

**Annual Report  
of the Town of  
Moultonborough**



**For Year Ending  
December 31, 2003**

# National Historic Lookout Register

This certificate officially recognizes

## Red Hill Tower

Carroll County, New Hampshire

as meeting these standards of historic and cultural significance established by the American Resources Group, Washington, D.C., in cooperation with the Forest fire lookout Association, the National Forestry Association, the National Woodland Owners Association, and State and Federal forestry agencies.

Accepted for listing this 5th day of August, 2003

In cooperation with Lakes Region Conservation Trust and Town of Moultonborough, New Hampshire



Certificate: US #26, NH 18

Constructed in 1927 as a 27' tower with a 10'x10' wooden cab as a replacement for the Mt. Israel Lookout. In 1972, the cab was replaced to 37' and the observation platform added. Closed by the state in 1981, the tower is now staffed by the Town of Moultonborough Fire Department on land owned by the Lakes Region Conservation Trust.

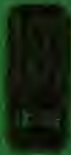


Lakes Region Conservation Trust  
114 Main Street, Suite 310  
Moultonborough, NH 03071  
Phone: 603.882.1111

Chris Blumenthal, NH Lookout Keeper

*Keith A. Arp*

Keith A. Arp, NH Lookout Keeper



Trail to the Top

Forest Fire Tower Atop 2029 ft Red Hill

Operated by the Town of Moultonborough

Drawing by: David R. Oliver

44  
-118  
2003

ANNUAL REPORT

OF THE

OFFICERS

OF THE


TOWN OF MOULTONBOROUGH

2003

Fiscal Year Ending December 31

This is to certify that the information contained in the report was taken from our official records and is complete to the best of our knowledge and belief.

Ernest E. Davis, Jr.  
Karel A. Crawford  
Russell C. Wakefield  
Selectmen of  
Moultonborough



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The Gentleman has  
his reward.

LEONARD M. SMART  
August 18, 1932 – April 6, 2003



Selectman – Police Chief

A smiling face and friendly  
voice has left us.

# MARGARET "PEG" TOUSIGNANT

Tax Collector, 1997

Deputy Tax. Collector, 1991-96



Loving wife and mother

Dedicated public servant

Good friend and neighbor

Peg left us on July 22, 2003.

We miss her very much.

## TOWN OFFICERS

### Representatives to the General Court

Carroll County District 9

Hon. Betsey L. Patten

Carroll County District 10

Hon. Mark S. Derby

Hon. Paul R. Hatch

Hon. Stanley E. Stevens

State Senate

Hon. Joseph D. Kenney

### Moderator

Melvin B. Borrin 2004

### Town Clerk

Barbara E. Wakefield 2005

Deputy Town Clerk

Kathleen E. Remson

### Selectmen

Ernest E. Davis, Jr. 2004

Karel A. Crawford 2005

Russell C. Wakefield 2006

### Town Administrator

Charles E. Connell

### Administrative Assistant

Heidi A. Nickerson

Office Secretary

Marie E. Bolduc

Reception

Nancy P. Wilson

### Treasurer

Linda M. Gorski 2006

Deputy Treasurer

Alice M. Ellingwood

### Tax Collector

Susette M. Remson 2005

Deputy Tax Collector

Sally A. Blais



Trustees of Trust Funds

Jordan S. Prouty, 2005

Kenneth L. Taylor 2006

Jerry D. Hopkins, 2004

Welfare Officer

Richard B. Blauvelt

Highway Department

Wayne P. Richardson, Highway Agent, 2006

Peter W. Beede

Wayne A. Hilliard

Thomas P. Maggio

James A. Nave

Dennis E. Shaw

Stephen L. Smith

Edwin A. Wakefield

Waste Management Facility

Francis J. Horne, Supervisor

Dennis Emerton

Ernest T. Madore

Dennis W. King

Clinton E. Smith

Fire Chief/Forest Fire Warden

Richard E. Plaisted

Red Hill Fire Tower Watchman

Edward W. Maheux

Library Trustees

Phyllis D. Prouty, 2005

George E. Pohle, 2005

Suzanne K. Talbot, 2006

Barbara Putnam, 2006

Noel M. Ainscow, 2004

Earl W. Miller, Jr., 2004

Barbara Sheppard, 2004

Supervisors of the Checklist

Karen Wright, 2008

Sally G. Carver, 2004

Elizabeth McNerney, 2006

Planning Board

Mark Temkin, 2004, Ch.

Robert Brennan, 2005

Pamela Cariello, 2005

Keith Nelson, 2006

Peter J. Wright, 2004

Douglas W. Murphy, 2006

Ernest E. Davis, Jr. (Sel.)

PB Alternates

Alan Ballard

Jeremiah V. Donovan

Barry Rudkin

Veronica Steinsky

Russell C. Wakefield (Sel.)

Zoning Board of Adjustment

Elliot P. Lyon, Ch

Donald Lemien  
Reece E. Werren

Jeanne Sanders  
Edward C. Lincoln

ZBA Alternates

Ralph A. Carrasco  
Veronica Steinsky

Jerry D. Hopkins

Land Use Boards Secretary

Bonnie Whitney

Building Code of Appeals

Brian Blackadar, Ch.  
Jeremiah V. Donovan  
William C. Tolman

Glenn M. Davis  
Robert A. Maher

Alternates

John G. Haven

Russell C. Wakefield

Visiting Nurse Service

Debra J. Peaslee, R.N., Director

Elizabeth B. Dow, RN  
Norma Jean Richardson, RN

Jeri T. King, RN  
Deana J. Harty, Off. Mgr

Moultonboro Visiting Nurse Service Directors

Virginia A. Forsbrg, RN, Chairman  
Barbara W. Sheppard, RN, Treas.  
Noella Brajnikoff  
Cynthia E. Lemien, RN  
Board of Selectmen

Helen Abbott, Sec.  
William Crawford, MD  
Audrey M. Hull, RN  
Margaret Tousignant

Police Department

Scott D. Kinmond, Chief

Shawn J. Varne  
Scott J. Fulton  
Joseph T. Canfield

Wayne A. Black  
Jody C. Baker  
James R. O'Brien

Peter W. Beede, Jr.  
Jason F. Boucher

Executive Assistant  
Virginia R. Welch

Prosecutor  
Dennis M. Davey

Dispatch/Clerk

Sandra J. Brackett

Animal Control Officer

Brian L.

Recreation Department

Donna J. Kuethe, Director  
Dir.

Christopher A. Dillon, Asst.

Library

Nancy J. McCue, Librarian  
Susan Stokes

Jane P. Rice, Asst. Lib.  
Linda Nolan

Conservation Commission

Richard D. Frame, Jr., Ch., 2005  
George M. Dunnavan 2005

Alexis E. Knight, 2005

Code Enforcement & Health Office

Donald E. Cahoon, CEO & Health Off.

Cecelia (Cathy) Pounder, Deputy

Inspectors of Elections

Nancy E. G. Baker  
Sara M. Richardson

Jean E. Lyon  
John D. Swedberg

Minnie B. Manuzzi  
Laurie Whitley

Building and Grounds Maintenance

Jeff M. Shannon

Assessor

Brownie J. Jones

Senior Needs Committee

Alfreda Gale, Ch.

Robert F. Fournier

Suzanne Satnick

Z. Ed. Selleck

Joint Loss Management Committee

Scott Kinmond, Ch.

Donald E. Cahoon  
Francis J. Horne

Jane P. Rice, Vice Ch  
Christopher Bassett  
James A. Nave

Deana J. Harty

Municipal Building Needs Committee

Mark Temkin, Ch.

Arthur Abbott  
Scott Kinmond  
Russell Wakefield

Jerry Hopkins  
Robert Knight  
Robert Wallace

Joel Mudgett  
Richard Plaisted

## **State of the Town**

### **Year in Review – 2003**

On the cover of our Annual Report, we are again featuring the fire tower atop 2,029-foot Red Hill. This tower is the only one in New Hampshire operated by a town. Many visitors climb Red Hill each summer and are greeted by Edward Maheux, our Fire Tower Watchman. Entrance to the trail is off Red Hill Road and foot traffic is the means of reaching the top of Red Hill and the tower that graces its summit. It is well within your while to take this hike to see the distant view and the wild life that you may encounter on your way up and back.

We also have the only municipal Visiting Nurse Serve in the area, if not in New Hampshire. Debra Peaslee, RN, is the director and her staff of nurses, Jeri King, Liz Dow, Norma Jean Richardson, all RNs, and Deana Harty, the girl in the office, will care for any misfortunes that may befall our residents and visitors.

Scott Kinmond is the Police Chief who sees to it that when someone does not abide by the law they get to meet the department up close and personal. Don't let that happen, for Dennis Davey is the Prosecutor. He has not lost a case yet.

Be sure to check with Richard Plaisted, the Fire Chief, or one of the deputies and get a permit before kindling a fire. An uncontrolled fire could cost you many dollars and uneasy times. The Fire Department is a volunteer group of most dedicated individuals who will leave whatever they are doing when a call comes in and are on their way to answer that call. Most calls come in from Lakes Region Mutual Aid Dispatch or it can be direct from the individual needing the assistance. They also have a fine group of medical personnel that answer calls for medical aid with the most of the equipment and expertise necessary to do the needed treatment until the ambulance arrives to transport the patient, if necessary. Stewart's Ambulance is provided for these transports.

Wayne Richardson who, with his able crew, keeps our roadways in condition for travel heads the Highway Department. We have a road maintenance program that upgrades roads each year. If you wish to have your Town road worked on, leave word with Wayne or the Board of Selectmen for its addition to the list. We cannot guarantee immediate response because of limited funds, but you will certainly be listened to.

Supervisor Francis Horne heads the Moultonborough Resource Recovery Park / Waste Management Facility. It is imperative that you separate your trash so that anything that can be recycled is removed from the waste stream. If in doubt how or where to deposit your trash you only need to ask and Francis or one of the other attendants will politely give you the information. We are a separation community so cooperate with us to maintain the facility and reduce the cost of operation.

The Recreation Department under Director Donna Kuethe and Christopher Dillon has many varied programs. The beaches at Long Island and States Landing provide swimming lessons and picnic areas for those who wish to spend the warm summer days by the water and have the cool breeze from New Hampshire's largest lake keeping them from baking.

Administration of Town affairs are ably handled by Town Administrator Charles Connell. The Administrative Assistant, Heidi Davis, and Office Clerk Marie Bolduc, along with Chuck, keep the Selectmen looking good. Without their assistance and everyday good greetings to the public, we would not have the great relationship that we have with the public. Also in the Town Hall, you will find Suseite Remson, the Town Tax Collector, Barbara Wakefield, Town Clerk, Bonnie Whitney, Secretary to the Land



Use Boards, Donald Cahoon and Cecelia (Cathy) Pounder, the Code Enforcement and Health Officer. Should hard times befall you, our Welfare Director, Richard Blauvelt, will assist you. Nancy Wilson is the Receptionist and the first you will see when you look to your left as you come in the door. She will answer the phone, sell stickers for the recycling center and beaches and answer your questions or direct you to the department you are seeking. Down the hall to your right is where the Visiting Nurse office is located.

Much of the work outlined on the Highway Maintenance Plan was accomplished during the year. Construction of the Public Safety Building was completed and the Fire and Police are in their new quarters.

There are many requirements coming from, or will be coming from, the NH Department of Environmental Services that must be addressed. DES is now or soon will be requiring that all areas of waste be under cover at the Recycling Center. We are planning to build a salt and sand shed at the Highway area so that that product which is needed for winter maintenance of the roads will be undercover. A Warrant Article addresses that in the 2004 Warrant. Also, a covered area at the Recycling Center for demolition wastes and metals appears in the 2004 Warrant. These two projects require Warrant approval.

The tax rate is set by the state Department of Revenue Administration each fall. Our town reappraisal will be complete by fall. In the fall of 2003, we used \$500,000.00 of fund surplus as an offset to taxes and retained \$910,293.00. This, and whatever we generate as a balance in 2003, can be applied to the 2004 tax rate. It is not good to let the fund slip too low in case of an emergency. The Town is in a sound pecuniary condition with its Capital Reserve and Maintenance funds with the unexpended balance.

As you leave the Town Hall say "Thank You!" to Nancy and she will acknowledge your response.

Sometime during the summer take the hike up Red Hill and meet Ed. What you see of wildlife, animal and flower, will be well worth the exercise obtained.

Respectfully submitted,  
Ernest E. Davis, Jr., Chairman  
Board of Selectmen

## **Town Administrator's Report**

This was another productive and rewarding year. Team Moultonborough – the elected officials, staff and volunteers who work together on behalf of the Town – can be very proud of everything that transpired. The realization of community goals – the Public Safety Building and the Moultonborough Pathway (Phase 1) – and more immediate objectives – Homeland Security Grants and School Resource Officer Grants, a Community Development Block Grant feasibility study (Senior Center) and a Community Center – represent jewels in the crown of accomplishment for the community.

It was a particularly rewarding experience for me personally to participate in the Awards Ceremony at which the Project Engineers and the Town of Moultonborough received national recognition from the American Council of Engineering Consultants for the Landfill Reclamation Project. As guests of Louis Berger Group, Inc. (LBG), Selectman Russell Wakefield and I traveled to Washington DC to receive this prestigious award. Recognized for innovative and creative engineering in a major project, Russ and I heard Fred Berger and Joe McKeever, LBG Vice Presidents, acknowledge the planning, participation and commitment that Moultonborough's leadership and residents displayed throughout the decade required to bring this project to fruition. It was a great pleasure and privilege to have Senator Sununu invite us to his offices in the Russell Building to congratulate us on behalf of the community for receiving the ACEC Award.

This was a year of change as well. The Administration, Tax Collector's and Town Assessor's Offices began the lengthy process of major software changes. These changes are necessary to accommodate the changes of scale and complexity occurring in the fiduciary management of the Town. The two most obvious changes affect the accounting and appraising methods employed.

The accounting system used by the Town to record all financial transactions changed in 2003. The change facilitated a better way of budgeting and expenditure tracking that more closely presents the "cost of services" each department experiences. Rather than track benefits paid to employees as a separate line item, you will now see them properly allocated to each department. Another change presents the Tax Collection and Town Clerk functions as separate departments. One final significant change brings all of the functions of the Fire and Police Departments into their respective lines within the Budget. The "Forest Fires," "Fire Dept. Compensation," "Police Outside Duty" and "Animal Control – Humane Society" lines are consolidated in the departments to provide more direct accountability.

At the Budget Hearing, held February 10, 2004, a resident asked how best to interpret the Budget presented that evening. The format is different in that the Budget presents an additional column entitled, "Adj. Budget." As we developed the 2004 Budget, I suggested to the Selectmen that this column may help provide a bridge to the new accounting system during this transition year. The column labeled, "Budget 2003" presents the same figures that you enacted at last year's Town Meeting. You have the same basis for comparison that you had in the past. You can directly compare the "Actual Expenditures" to the "Budget 2003." The "Adj. Budget" column translates the "Budget 2003" column into the new format so that you can directly compare last year's budget figures to the "Budget 2004" column. Next year, this will not be necessary as we will present both the 2004 and 2005 budget in the same format.

The appraisal system is likewise changing. Under the supervision of the Town's Assessor, (Brownie Jones) and the Board of Selectmen, Vision Appraisal, Inc., is conducting a town-wide revaluation. This effort will be complete on October 1, 2004. As it is occurring, new appraisal software is being incorporated into the process. Some major advantages you will experience as a result of the change include greater clarity and availability of the information upon which we determine the value of your property value and subsequently, your tax bill. The method by which we record the factors determining the appraised value will be far more readily understandable. The information itself will be available to you in person at the Town Hall during business hours and at all other times "on-line." You will be able to access your records. So will others – the information presented in your records will not compromise your home security. Information meaningful to you because you know your home will be meaningless to others who lack your knowledge.

The next step in this transition is the creation of a Geographical Information System (GIS) that raises the level of accuracy in the Town's Tax Maps. The new maps will locate structures on individual parcels, identify significant topographic and geographic features of each parcel and more accurately quantify and qualify the factors that determine value. Simply put, the GIS maps will raise the accuracy of the maps to the standard we are working to achieve in the valuation of structures. Beyond property appraisal and tax assessing, the GIS system established will provide a highly accurate and readily accessible source of geographic related data to the code enforcement, land use, public safety and demographic functions required of the Town. Through computers, the public will derive a variety of direct benefits from the GIS systems developed.

There are a number of very important questions on the Town Meeting Warrant and your ballot that directly affect the way the Town will run in the future. I take no position on these questions – that is not my role in the community. On March 9<sup>th</sup> (voting at the Public Safety Building) and March 10<sup>th</sup> (at the Deliberative Session held in the gymnasium at Moultonborough Academy) you will decide these important issues. I encourage each of you to inform yourselves regarding the relative merits and impacts of these questions that you will decide by your vote.

I once again thank you for the opportunity to serve the residents of Moultonborough. I am proud to do so. I hope that you will continue to call on me with questions, suggestions and constructive criticisms. Please call (476-2347) or stop by to share your thoughts with me or to afford me the opportunity to help you.

Respectfully submitted,  
Charles E. "Chuck" Connell  
Town Administrator



## **SENATOR SUNUNU CONGRATULATES TOWN OFFICIALS**

Senator John Sununu was first to congratulate the Moultonborough Town Officials who traveled to Washington DC to accept a national award from the American Council of Engineering Companies (ACEC). Selectman Russell Wakefield and Town Administrator Chuck Connell met with Senator Sununu following the ACEC Award Ceremony held March 18, 2003. Sununu praised the residents of Moultonborough for their commitment to the future and to the environment demonstrated when they chose to reclaim rather than cap their former landfill. This \$5 million, sixteen month project was complete June 1, 2002. There also to receive Senator Sununu's congratulations were Joe McKeever, Vice President of the Louis Berger Group, and Charlie Nelson, Chief Engineer for LL&S Inc., of Salem. The Louis Berger Group engineered the landfill project. LL&S Inc. performed the work to reclaim the landfill. McKeever and Nelson worked together to successfully lead the engineering team that conceived, developed and guided the project to completion.

The ACEC Engineering Excellence Awards competition recognizes the best in engineering throughout the country. For more than 35 years, engineering firms entered their most innovative projects and studies in state and regional competitions conducted by ACEC Member Organizations. Winners at the state and regional level are eligible to compete in the national ACEC competition. At the national level, 25-30 expert engineers, architects, government officials, academics and military rate the entries against extremely arduous criteria. They consider project uniqueness and originality and the future value of individual projects to the engineering profession. Judges consider project complexity and the engineer's ability to successfully fulfill client needs. They place particular emphasis on successful completion, including project schedule and budget. The Moultonborough Project met and exceeded those standards to receive a highly coveted ACEC National Engineering Excellence Award.

The ACEC Award will hereafter be on permanent display in the Moultonborough Town Hall so that the Town's residents may share in this triumph. The Manchester Louis Berger office will display an identical award so that the engineering team members may share in the peer recognition provided by ACEC.





Town Administrator Chuck Connell congratulates Selectman Russell Wakefield for receiving the award on behalf of the Town.



Senator John Sununu shares the moment with Selectman Russell Wakefield and Town Administrator Chuck Connell after the ACEC Award Presentation.

MOULTONBOROUGH, NH  
Town Meeting Minutes  
March 11, 2003 – March 12, 2003

The meeting was called to order at 7:00 A.M. on March 11, 2003, in the Moultonborough Academy Gymnasium, by Moderator Mel Borrin, who read the warrant.

ARTICLE 1

A motion was made by Charles Connell and seconded by Selectman Russell Wakefield, to keep the polls open until 7:00 PM, March 11, 2003. This was voted in the affirmative.

Balloting proceeded immediately, ballots resulting as follows:

Votes Cast – 1137

Selectman for Three Years	
George P. Mottram	260
Russell C. Wakefield	815
Road Agent for Three Years	
Wayne Richardson	713
Colin E. Weeks	406
Treasurer for Three Years	
Linda M. Gorski	621
Jerry D. Hopkins	475
Planning Board member for Three Years--Vote for Two	
Alan Ballard	309
Robert D. Goffredo	59
Douglas W. Murphy Sr.	508
Keith R. Nelson	719
Veronica (Ronnie) Steinsky	337
Trustee of Trust Funds for Three Years	
Kenneth L. Taylor	958
Library Trustees for Three Years—Vote for Two	
Barbara Putnam	819
Suzanne (Susie) Talbot	798

ARTICLE 2

Are you in favor of the adoption of Amendment No. 1 as proposed by the Planning Board for the Town Zoning Ordinance as follows: Amend Article IX, Section H as follows: "Rehearings. Within ~~20-30~~ days after any decision or order of the Zoning Board of Adjustment is filed with the secretary or clerk of the Zoning Board of Adjustment, any party to the action or proceeding, or any person directly affected thereby, may apply for a rehearing in respect to any matter determined in the action or proceeding or covered or included in the order in accord with RSA 677:2."?

(Recommended by Planning Board 7 to 0) (Recommended by Selectmen 3 to 0)  
YES – 878 NO – 153

ARTICLE 3

Are you in favor of the adoption of Amendment No. 2 as proposed by the Planning Board for the Town Zoning Ordinance as follows: Amend Article VI, Section F, Subsection (3) by adding the following sentence: "Any easement granted for public use, such as a pathway or walkway through the lot shall not be calculated in the 50 percent lot coverage calculation."?

(Recommended by Planning Board 7 to 0) (Recommended by Selectmen 3 to 0)  
YES – 841 NO – 185

ARTICLE 4

Are you in favor of the adoption of Amendment No. 3 as proposed by the Planning Board for the Town Zoning Ordinance as follows: Amend Article III, Section D, by deleting it as it currently reads and replacing it with the following: "No persons shall maintain or keep any hazardous or toxic materials, a dump or a junk yard so near to any street, highway or other public place or adjoining property so as to be offensive to the public or to the adjoining property. For the purpose of this section of this ordinance, junk yard shall include, but not be limited to, two (2) or more motor vehicles, no longer in condition for legal use on the highways."?

(Recommended by Planning Board 7 to 0) (Recommended by Selectmen 3 to 0)  
YES – 847 NO – 202

ARTICLE 5

Are you in favor of the adoption of Amendment No. 4 as proposed by the Planning Board for the Town Zoning Ordinance as follows: Amend Article VII, Section B, Subsection (1) as follows: "All non-conforming properties and uses in the Town of Moultonborough at the time of the adoption of this ordinance may continue in their present use. If such non-conforming use is **determined** discontinued or abandoned, of ~~for a period one (1) year~~, any future use shall, thereafter, conform to the regulations of the Town of Moultonborough, and the non-conforming use may not, thereafter, be resumed without approval from the Zoning Board of Adjustment."?

(Recommended by Planning Board 7 to 0) (Recommended by Selectmen 3 to 0)  
YES – 772 NO – 232



## ARTICLE 6

Are you in favor of the adoption of Amendment No. 5 as proposed by the Planning Board for the Town Zoning Ordinance as follows: Amend Article VI, by adding the following Section F: "F. Boathouses in the Town of Moultonborough: (1) Dug-in boathouses in or over the water shall not be allowed. Proposed boathouses at the time of the adoption of this section of the ordinance shall be eligible for a Town Building Permit until June 30, 2003. (2) Existing boathouses may not be expanded."?

(Recommended by Planning Board 6 to 1) (Not Recommended by Selectmen 2 to 1)

YES – 593

NO - 437

## ARTICLE 7

Are you in favor of the adoption of Amendment No. 6 as proposed by the Planning Board for the Town Zoning Ordinance as follows: Amend Article VI, Section A, by adding the following Subsection (5): "(5) All lots in the commercial zones and all other commercial lots shall require Planning Board approval before tree cutting or topographical changes can be made. Trees may be removed without Planning Board approval which are a danger to persons or property or which are dead or diseased."?

(Recommended by Planning Board 7 to 0) (Recommended by Selectmen 2 to 1)

YES – 729

NO – 324

At this time the Moderator recessed the meeting until 7:00 PM on March 12, 2003.

Moderator Mel Borrin recalled the meeting to order at 7:00 PM on March 12, 2003 in the Moultonborough Academy Gymnasium.

## \*ARTICLE 8

To raise and appropriate the sum of four hundred ninety-seven thousand, six hundred five dollars (\$497,605.00) to repair Highways and Bridges in said Town.

(Recommended by Selectmen 3 to 0)

A motion was made by Russell Lamprey and seconded by Glenn Davis. This article was voted in the affirmative by a majority voice vote.

## \*ARTICLE 9

To see if the Town will vote to raise and appropriate the sum of Twenty-five dollars (\$25,000.00) to be put in the Capital Reserve Fund, a Trust Fund to be expended for the purchase of Fire Fighting Equipment.

(Recommended by Selectmen 3 to 0)

A motion was made by Richard Buckler and seconded by Joel Mudgett. This article was voted in the affirmative by a majority voice vote.

## \*ARTICLE 10

To see if the Town will vote to raise and appropriate the sum of Twenty thousand dollars (\$20,000.00) to be put in the Capital Reserve Fund, a Trust Fund to be expended for the purchase of Highway Equipment.

(Recommended by Selectmen 3 to 0)

A motion was made by Arthur Abbott and seconded by Glenn Davis. This article was voted in the affirmative by a majority voice vote.



\*ARTICLE 11

To see if the Town will vote to raise and appropriate the sum of Three hundred fifty thousand dollars (\$350,000.00) to be put in the Capital Reserve Fund, a Trust Fund established under Article 20 of the 1993 Town Warrant, to be expended for Town reappraisal, and further that henceforth the Board of Selectmen shall be considered Agents to Expend for this Capital Reserve Fund.  
(Recommended by Selectmen 3 to 0)

A motion was made by Betsy Patten and seconded by Russell Lamprey.  
This article was voted in the affirmative by a majority voice vote.

\*ARTICLE 12

To see if the Town will vote to raise and appropriate the sum of One hundred thousand dollars (\$100,000.00) to be put in the Capital Reserve Fund, a Trust Fund established under Article 13 of the 2001 Town Warrant to be expended for the future expansion of the Moultonborough Public Library.  
(Recommended by Selectmen 3 to 0)

A motion was made by Nancy Depuy and seconded by Jordon Prouty.  
This article was voted in the affirmative by a majority voice vote.

\*ARTICLE 13

To see if the Town will vote to authorize the Board of Selectmen to withdraw the sum of One hundred thousand dollars (\$100,000.00) from the Capital Reserve Fund, a Trust Fund established under Article 13 of the 2001 Town Warrant to be expended for the future expansion of the Moultonborough Public Library. These funds to be earmarked for further architectural planning, site development and construction planning.  
(Recommended by Selectmen 3 to 0)

A motion was made by Russell Lamprey and seconded by Annie Forts.  
This article was voted in the affirmative by a majority voice vote.

\*ARTICLE 14

To see if the Town will vote to raise and appropriate the sum of Twenty-four thousand dollars (\$24,000.00) to purchase one (1) 2003 Ford F350 4 X 4 with eight and one-half foot Fisher plow (8 ½') for the Moultonborough Resource Recovery Park/Waste Management Facility.  
(Recommended by Selectmen 3 to 0)

A motion was made by Betsy Patten and seconded by Joel Mudgett.  
This article was voted in the affirmative by a majority voice vote.

\*ARTICLE 15

To see if the Town will vote to raise and appropriate the sum of One hundred seventy-six thousand dollars (\$176,000.00) to the following Maintenance Funds.

Road Sealing	\$ 175,000.00
Dry Hydrant	1,000.00
	<hr/>
	\$ 176,000.00

Said appropriated funds to be deposited in the maintenance funds established at the 1994 Town Meeting for the specific purposes stated above.

(Recommended by Selectmen 3 to 0)

A motion was made by Joel Mudgett and seconded by Arthur Abbott.  
This article was voted in the affirmative by a majority voice vote.

**\*ARTICLE 16**

To see if the Town will vote to raise and appropriate the sum of Twenty thousand dollars (\$20,000.00) for State Aid Reconstruction.

(Recommended by Selectmen 3 to 0)

A motion was made by Joel Mudgett and seconded by Glen Davis.  
This article was voted in the affirmative by a majority voice vote.

**\*ARTICLE 17**

To see if the Town will vote to raise and appropriate the sum of Sixty-two thousand one hundred fifty dollars (\$62,150.00) to the following Maintenance Funds:

P.D. Communications	\$ 10,000.00
Tennis Court Reconstruction	25,000.00
Wreath Maintenance	500.00
Lee's Mill	1,650.00
Waste Management Facility	25,000.00
	<hr/>
	\$ 62,150.00

Said appropriated funds to be deposited in the maintenance funds established at the 2002 Town Meeting for the specific purposes stated above.

(Recommended by Selectmen 3 to 0)

A motion was made by Rick Buckler and seconded by Richard Plaisted.  
This article was voted in the affirmative by a majority voice vote.

**\*ARTICLE 18**

To see if the Town will vote to raise and appropriate the sum of Two hundred thousand dollars (\$200,000.00) to be put in the Capital Reserve Fund, a Trust Fund established under Article 16, as amended, of the 1993 Town Warrant, to be expended for the acquiring or construction of a Police Station or any other Municipal Building.

(Recommended by Selectmen 3 to 0)

A motion was made by Rick Buckler and seconded by Glenn Davis.  
This article was voted in the affirmative by a majority voice vote.

**\*ARTICLE 19**

To see if the Town will vote to authorize the Board of Selectmen to withdraw from the Capital Reserve Fund, a Trust Fund established under Article 16, as amended, of the 1993 Town Warrant, to be expended for the acquiring or construction of a police

station or any other Municipal Building the sum of Seventy-five thousand dollars (\$75,000.00) for the purpose of raising the central fire station and development of the Town center.

(Recommended by Selectmen 3 to 0)

A motion was made by Jerry Hopkins and seconded by Mark Temkin.

This article was voted in the affirmative by a majority voice vote.

**\*ARTICLE 20**

To see if the Town will vote to raise and appropriate the sum of Fifty-five thousand one hundred dollars (\$55,100.00) to purchase one (1) 2003 Ford F550 4X4 with nine foot (9') body, ten foot (10') plow, and nine foot (9') four yard (4 yd.) sander for the highway department and further authorize the Board of Selectmen to withdraw the sum of Fifty-five thousand one hundred dollars (\$55,100.00) from the Capital Reserve Fund, a Trust Fund for the purchase of Highway Equipment as payment of said truck.

(Recommended by Selectmen 3 to 0)

A motion was made by Russell Lamprey and seconded by Joel Mudgett.

This article was voted in the affirmative by a voice majority vote.

At this time Selectman Wakefield recognized Alice Ellingwood for her service to the Town of Moultonborough as Town Treasurer for nine years.

**ARTICLE 21**

Shall we modify the elderly exemption from property tax in the Town of Moultonborough, effective for the 2004 tax year, based on assessed value, for qualified taxpayers, to be as follows: for a person 65 years of age up to 75 years, Fifty thousand dollars (\$50,000.00), for a person 75 years up to 80 years, Seventy-five thousand dollars (\$75,000.00), for a person 80 years of age or older, One hundred thousand dollars (\$100,000.00). To qualify, the person must have been a New Hampshire resident for at least 5 years, own the real estate individually or jointly, if the real estate is owned by such person's spouse, they must have been married for at least 5 years. In addition the taxpayer must have a net income of not more than Twenty-five thousand dollars (\$25,000.00) or, if married, a combined net income of less than Thirty-five thousand dollars (\$35,000.00); and own net assets not in excess of Sixty thousand dollars (\$60,000.00) excluding the value of the persons residence. (Ballot Vote Required)

(Recommended by Selectmen 3 to 0)

The motion was made by Betsy Patten and seconded by Russell Lamprey.

A motion was made by Harold Hull and seconded by Russell Lamprey to amend the dollar amount of this article for net assets of Sixty thousand dollars (\$60,000.00) to One hundred thousand dollars (\$100,000.00).

It was determined by town council that DRA would not allow it because it was a substantive change to the article. The motion and the second to the amendment was withdrawn.

This article as written was voted in the affirmative by a paper ballot vote.

YES – 208

NO - 17



## ARTICLE 22

To see if the Town will vote that Zoning Board of Adjustment members shall be elected in the manner prescribed by RSA 669. Members shall be elected under terms of RSA 673.5, Staggered 3 year terms; 2 members the first year, 2 members the second year and 1 member the third year.

(By Petition) (Recommended by Selectmen 2 to 1)

A motion was made by Russell Lamprey and seconded by Arthur Abbott.

A motion was made by Russell Wakefield and seconded by Rick Buckler to amend the article to delete the second sentence and replace with the following : "Members shall be elected pursuant to the provisions of RSA 673:5 and RSA 669, Staggered 3 year terms, 1 member for the first year, 2 for the second year and 2 for the third year.

At this time town council explained the rotation of electing zoning board members and the RSA that governs it.

The amendment was voted in the affirmative by a majority voice vote.

The article was voted in the affirmative by a majority voice vote.

## \*ARTICLE 23

To see if the Town will vote to raise and appropriate the sum of One thousand dollars (\$1000.00) in support of Starting Point providing crisis services to the victims of domestic and sexual violence and their children.

(By Petition) (Recommended by Selectmen 3 to 0)

A motion was made by Scott Kinmond and seconded by Glenn Davis.

This article was voted in the affirmative by a majority voice vote.

## \*ARTICLE 24

To see if the Town will vote to raise and appropriate the sum of One thousand two hundred ninety seven dollars (\$1,297.00) for the purpose of funding for the American Red Cross Greater White Mountain Chapter.

(By Petition) (Recommended by Selectmen 2 to 1)

A motion was made by Rick Buckler and seconded by Arthur Abbott.

This article was voted in the affirmative by a majority voice vote.

## \*ARTICLE 25

To see if the Town will vote to raise and appropriate the sum of One thousand four hundred and thirty-three dollars (\$1,433.00) to assist Carroll County Mental Health Services. (By Petition). (Recommended by Selectmen 3 to 0)

A motion was made by Ronald Baker and seconded by Russell Lamprey.

This article was voted in the affirmative by a majority voice vote.

## \*ARTICLE 26

To see if the Town will vote to raise and appropriate the sum of Five thousand dollars (\$5,000.00) for Tri-County Community Action for the purpose of continuing services of the Fuel Assistance Program for the residents of Moultonborough.

(By Petition) (Recommended by Selectmen 3 to 0)

A motion was made by Rick Buckler and seconded by Glenn Davis.

This article was voted in the affirmative by a majority voice vote.



**\*ARTICLE 27**

To see if the Town will vote to raise and appropriate the sum of Two thousand two hundred dollars (\$2,200.00) for the Family Support Program of the Center of Hope, Inc.

(By Petition) (Recommended by Selectmen 3 to 0)

A motion was made by Jerry King and seconded by Henry Hall.

This article was voted in the affirmative by a majority voice vote.

**\*ARTICLE 28**

To see if the Town will vote to raise and appropriate the sum of Three thousand dollars (\$3,000.00) for the purpose of continuing services of the Senior Meals Program.

(By Petition)

(Recommended by Selectmen 3 to 0)

A motion was made by Rick Buckler and seconded by Russell Lamprey.

This article was voted in the affirmative by a majority voice vote.

**\*ARTICLE 29**

To see if the Town will vote to raise and appropriate the sum of Five hundred dollars (\$500.00) for the annual support of services provided to the citizens of this community by the Visiting Nurse Association and Hospice of Southern Carroll County and Vicinity.

(By Petition) (Recommended by Selectmen 3 to 0)

A motion was made by Jean Vappi and seconded by Russell Lamprey.

A motion was made by Dotty Hill and seconded by Richard Wakefield to amend the article dollar amount from Five hundred dollars (\$500.00) to One thousand dollars (\$1,000.00).

The amendment motion and second was withdrawn after discussion of the DRA not accepting the increase.

This article as written was then voted in the affirmative by a majority voice hand vote.

**\*ARTICLE 30**

To see if the Town will vote to raise and appropriate the sum of One thousand four hundred twenty-seven dollars (\$1,427.00) to maintain and continue the system of services of the Inter-Lakes Day Care Center.

(By Petition) (Not Recommended by Selectmen 2 to 1)

A motion was made by Betsy Patten and seconded by Richard Plaisted.

This article was voted in the affirmative by a majority voice vote.

**\*ARTICLE 31**

To see if the Town will vote to raise and appropriate the sum of Four thousand dollars (\$4,000.00) in support of Winnipiesaukee Wellness Center.

(By Petition) (Recommended by Selectmen 2 to 1)

A motion was made by Evonne Jelinek and seconded by Alice

This article was voted in the affirmative by a majority voice vote.

### \*ARTICLE 32

To see if the Town will vote to approve the budget as printed in the Town Report, subject to any changes at this meeting.

(Recommended by Selectmen 3 to 0)

A motion was made by Ernest Davis and seconded by Joel Mudgett to raise and appropriate the sum of Six million, four hundred eleven thousand, twenty six dollars (\$6,411,026.00).

A motion was made by Dotty Hill and seconded by Chuck Connell to amend the article to increase the budget by Five hundred dollars (\$500.00) with a recommendation to add this amount to the article 29 request.

The amendment was voted in the affirmative by a majority voice vote.

The article with the amended budget amount of Six million, four hundred eleven thousand, five hundred twenty six dollars (\$6, 411,526.00) was voted in the affirmative by a majority voice vote.

### ARTICLE 33

To see if the Town will vote to adopt the provisions of RSA 41:14-a, Sale of Town-Owned Land, Buildings, or Both, by authority of RSA 41:14-c.

(Recommended by Selectmen 3 to 0)

A motion was made by Joel Mudgett and seconded Glenn Davis.

A motion was made by Jerry Hopkins and Chuck Connell to amend the article to include the word Acquisition and or, before the words Sale of Town Owned Land.

The amendment was voted in the affirmative by a majority voice vote.

The amended article was voted in the affirmative by a majority voice vote.

### ARTICLE 34

To see if the Town will vote to appropriate the sum of one thousand eight dollars (\$1008.00), such funds to be appropriated from the unreserved fund balance and placed in a special conservation fund in accordance with RSA 36A:5 and represents the unexpended balance of the Conservation Commission 2002 Appropriation.

(Recommended by Selectmen 3 to 0)

A motion was made by Russell Lamprey and seconded by Rick Buckler.

This article was voted in the affirmative by a majority voice vote.

### ARTICLE 35

To see if the Town will vote to authorize the Conservation Commission to receive any gifts of money and property, both real and personal, in the name of the Town, subject to the approval of the Board of Selectmen, such gifts to be managed and controlled by the Conservation Commission for the purposes as outlined in RSA 36:A:4.

(Recommended by Selectmen 3 to 0)

A motion was made by Joel Mudgett and seconded by Richard Buckler.

This article was voted in the affirmative by a majority voice vote.

## ARTICLE 36

To see what action the voters of Moultonborough will take in regard to New Hampshire for Health Care Resolution:

- Whereas, New Hampshire residents pay the 12<sup>th</sup> highest cost for insurance in the country; and
- Whereas, the cost of health insurance premiums for families has increased by 45% over the past three years; and
- Whereas, 100,000 New Hampshire residents have no health coverage and 77% of them have a full-time worker at home; and
- Whereas, due to these rising costs almost half of New Hampshire's small business cannot afford health coverage for their employees, therefore be it resolved

That we, the citizens of Moultonborough, New Hampshire call on our elected officials from all levels of government and those seeking office, to work with customers, businesses, and health care providers to ensure that:

- Everyone, including the self-employed, unemployed, un-and underinsured, and small business owners has access to an affordable basic health plan similar to what federal employees receive;
- Everyone, including employers, consumers, and the state, local, and federal government makes a responsible and fair contribution to finance the health care system;
- Everyone receives high quality care that is cost efficient and medically effective; and,
- That these efforts help control the skyrocketing cost of health care.

(Recommended by Selectmen 3 to 0)

A motion was made by Cathy Knell and seconded by Glenn Davis.

This article was voted in the affirmative by a majority voice vote.

## ARTICLE 37

"To see if the town will vote to send the following resolution to the New Hampshire General Court: Resolved, in its first two years of operation, the Land and Community Heritage Investment Program (LCHIP) has helped communities throughout New Hampshire preserve their natural, cultural and historic resources and, therefore, the State of New Hampshire should maintain funding for LCHIP in its next biennial budget."

(Recommended by Selectmen 3 to 0)

A motion was made by Arthur Abbott and seconded by Frank Cariello.

This article was voted in the affirmative by a majority voice vote.

## ARTICLE 38

To transact any other business that may legally come before said Meeting.

A motion was made by Richard Wakefield and seconded by Russell Lamprey to adjourn the meeting of March 12, 2003.

This article was voted in the affirmative by a majority voice vote.  
The meeting was adjourned at 9:25 PM.

A TRUE COPY ATTEST:

Barbara Wakefield, Town Clerk

\*Included in Budget



## NOTES

## NOTES

**2004  
Warrant  
&  
Budget**

TOWN OF MOULTONBOROUGH  
STATE OF NEW HAMPSHIRE

**TOWN WARRANT FOR 2004**

To the inhabitants of the Town of Moultonborough in the County of Carroll, in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Moultonborough Public Safety Building, 1047 Whittier Highway, in said Moultonborough on Tuesday the 9<sup>th</sup> day of March, 2004, at seven of the clock in the forenoon to act upon Articles 1 through 3 of the Warrant. The polls will close no earlier than 7:00 P.M.

Article 4 and the remaining Articles of the Warrant to be taken up on Wednesday, March 10<sup>th</sup>, 2004, at 7:00 P.M. at the Moultonborough Academy.

ARTICLE 1

To choose by ballot and major vote: One (1) Selectman for three (3) years, One (1) Selectman for (2) years, One (1) Moderator for two (2) years, One (1) Supervisor of Checklist for six (6) years, One (1) Trustee of Trust Funds for three (3) years, Three (3) Library Trustees for three (3) years, two (2) Planning Board members for three (3) years, One (1) Zoning Board member for three (3) years, and such other Officers and Agents as the voters may deem necessary.

ARTICLE 2

Shall we adopt the provision of RSA 40:13 (known as SB2) to allow official ballot voting on all issues before the Town of Moultonborough on the Second Tuesday of March?

(By Petition)                      (Not Recommended by Selectmen 3-0)

ARTICLE 3

Are you in favor of increasing the Board of Selectmen to 5 members?

(By Petition)                      (Not Recommended by Selectmen 2-1)

\*ARTICLE 4

To raise and appropriate such sums of money as may be necessary to repair highways and bridges in said Town.

(Recommended by Selectmen 3-0)

\*ARTICLE 5

To see if the Town will vote to raise and appropriate the sum of Twenty-five thousand dollars (\$25,000.00) to be put in the Capital Reserve Fund, a trust fund to be expended for the purchase of Fire Fighting Equipment.

(Recommended By Selectmen 3-0)



\*ARTICLE 6

To see if the Town will vote to raise and appropriate the sum of Twenty thousand dollars (\$20,000.00) to be put in the Capital Reserve Fund, a trust fund to be expended for the purchase of Highway Equipment.  
(Recommended by Selectmen 3-0)

\*ARTICLE 7

To see if the Town will vote to raise and appropriate the sum of One hundred twenty-five thousand dollars (\$125,000.00) to be put in the Capital Reserve Fund, a trust fund established under Article 20 of the 1993 Town Warrant to be expended for Town reappraisal, and further that henceforth the Board of Selectmen shall be considered Agents to Expend from this Capital Reserve Trust Fund.  
(Recommended by Selectmen 3-0)

\*ARTICLE 8

To see if the Town will vote to raise and appropriate the sum of Three hundred thousand dollars (\$300,000.00) to be put in the Capital Reserve Fund, a trust fund established under Article 13 of the 2001 Town Warrant to be expended for future expansion of the Moultonborough Public Library.  
(Recommended by Selectmen 3-0)

\*ARTICLE 9

To see if the Town will vote to authorize the Board of Selectmen to withdraw the sum of Two hundred thousand dollars (\$200,000.00) from the Capital Reserve Fund, a trust fund established under Article 13 of the 2001 Warrant to be expended for the future expansion of the Moultonborough Public Library. These funds to be earmarked for further architectural planning, site development, construction planning and funding development.  
(Recommended by Selectmen 3-0)

\*ARTICLE 10

To see if the Town will vote to raise and appropriate the sum of One hundred twenty-eight thousand five hundred dollars (\$128,500.00) to the following trust funds.

Road Sealing/Paving Fund	\$125,000.00
Dry Hydrant Fund	1,000.00
Playground improvement Fund	<u>2,500.00</u>

\$128,500.00

Said appropriated funds to be deposited in the trust funds established at the 1994 Town Meeting for the specific purposes stated above.  
(Recommended by Selectmen 3-0)

\*ARTICLE 11

To see if the Town will vote to raise and appropriate the sum of One hundred sixty-three thousand three hundred seventy-five dollars (\$163,375.00) to the following trust funds:

Police Dept. Comm. Equip. Fund	\$ 10,000.00
Tennis Court Reconstruction Fund	25,000.00
Christmas Maintenance Fund	1,725.00
Lee's Mill Fund	1,650.00
RRP/WMF Fund	<u>125,000.00</u>
	\$ 163,375.00

Said appropriated funds to be deposited in the trust funds established at the 2002 Town Meeting for the specific purposes stated above.  
(Recommended by Selectmen 3-0)

\*ARTICLE 12

To see if the Town will vote to raise and appropriate the sum of Two hundred thousand dollars (\$200,000.00) to be put in the Capital Reserve Fund, a trust fund established under Article 16, as amended, of the 1993 Town Warrant, to be expended for the acquiring or construction of a Police Station or any other Municipal Building.  
(Recommended by Selectmen 3-0)

\*ARTICLE 13

To see if the Town will vote to authorize the Board of Selectmen to withdraw from the Capital Reserve Fund, a trust fund established under Article 16, as amended, of the 1993 Town Warrant to be expended for the acquiring or construction of a police station or any other Municipal Building the sum of Two hundred thousand dollars (\$200,000.00) for the purpose of construction of a Sand-Salt Shed. (Recommended by Selectmen 3-0)

\*ARTICLE 14

To see if the Town will vote to raise and appropriate the sum of one hundred twenty-five thousand dollars (\$125,000.00) to be deposited in the Moultonborough Resource Recovery Park – Waste Management Facility Maintenance Fund to enable the Board of Selectmen to create and/or expand additional area for the demolition debris and scrap metal areas at the Moultonborough Resource Recovery Park – Waste Management Facility.  
(Recommended by Selectmen 3-0)

\*ARTICLE 15

To see if the Town will vote to raise and appropriate the sum of Thirty-two thousand dollars (\$32,000.00) to purchase One (1) Suburban and further authorize the Board of Selectmen to withdraw the sum of Thirty-two thousand dollars (\$32,000.00)

from the Capital Reserve Fund, a trust fund for the purchase of Fire Fighting Equipment as payment for said vehicle.

(Recommended by Selectmen 3-0)

**\*ARTICLE 16**

We, residents of the Town of Moultonborough, hereby petition that an article be placed on the Warrant for the Annual Town Meeting which would provide that the Town seek to make appropriate roads and sign changes to improve the safety at the intersection of Routes 109 and 171 by approaching the State Department of Transportation.

(By Petition)            (Recommended by Selectmen 3-0)

**\*ARTICLE 17**

Shall we modify the elderly exemptions from property tax in the Town of Moultonborough, effective for the 2004 tax year, based on assessed value, for qualified tax payers, to be as follows: for a person 65 years of age up to 75 years of age, Fifty thousand dollars (\$50,000.00), for a person 75 years of age up to 80 years of age, Seventy-five thousand dollars (\$75,000.00), for a person 80 years of age or older, One hundred thousand dollars (\$100,000.00). To qualify, the person must have been a New Hampshire resident for at least 5 years, own the real estate individually or jointly, if the real estate is owned by such person's spouse, they must have been married for at least 5 years. In addition, the taxpayer must have a net income of not more than Twenty-five thousand dollars (\$25,000.00) or, if married, a combined net income of not more than Thirty-five thousand dollars (\$35,000.00); **and own net assets not in excess of One hundred thousand dollars (\$100,000.00) excluding the value of the person's residence.**

[Modification presented in **bold.**] (Recommended by Selectmen 3-0)

**\*ARTICLE 18**

To see if the Town will vote to raise and appropriate the sum of Fifty thousand dollars (\$50,000.00) towards a Geographical Information System (GIS). This will be a non-lapsing account for a period of three years.

(Recommended by Selectmen 3-0)

**\*ARTICLE 19**

To see if the Town will vote to raise and appropriate the sum of One thousand two hundred dollars (\$1,200.00) in support of Starting Point providing crisis services to the victims of domestic and sexual violence and their children.

(By Petition)            (Recommended by Selectmen 3-0)

**\*ARTICLE 20**

To see if the Town will vote to raise and appropriate the sum of One thousand two hundred ninety-seven dollars (\$1,297.00) for the purpose of funding for the American Red Cross Greater White Mountain Chapter.

(By Petition)            (Not Recommended by Selectmen 2-1)

**\*ARTICLE 21**

To see if the Town will vote to raise and appropriate the sum of One thousand four hundred thirty-three dollars (\$1,433.00) to assist Carroll County Mental Health Services.

(By Petition). (Recommended by Selectmen 3-0)

**\*ARTICLE 22**

To see if the Town will vote to raise and appropriate the sum of Six thousand dollars (\$6,000.00) for Tri-County Community Action for the purpose of continuing services of the Fuel Assistance Program for the residents of Moultonborough.

(By Petition) (Recommended by Selectmen 3-0)

**\*ARTICLE 23**

To see if the Town will vote to raise and appropriate the sum of Two thousand two hundred dollars (\$2,200.00) for the Family Support Program of the Center of Hope, Inc.

(By Petition) (Recommended by Selectmen 3-0)

**\*ARTICLE 24**

To see if the Town will vote to raise and appropriate the sum of Three thousand dollars (\$3,000.00) for the purpose of continuing services of the Senior Meals Program.

(By Petition) (Recommended by Selectmen 3-0)

**\*ARTICLE 25**

To see if the Town will vote to raise and appropriate the sum of Five hundred eighty-five dollars (\$585.00) for the annual support of services provided to the citizens of this community by the Visiting Nurse Association and Hospice of Southern Carroll County and Vicinity.

(By Petition) (Recommended by Selectmen 3-0)

**\*ARTICLE 26**

To see if the Town will vote to raise and appropriate the sum of One thousand one hundred sixty-five dollars (\$1,165.00) to maintain and continue the system of services of the Inter-Lakes Day Care Center.

(By Petition) (Recommended by Selectmen 2-1)

**\*ARTICLE 27**

To see if the Town will vote to raise and appropriate the sum of Four thousand dollars (\$4,000.00) in support of Winnepesaukee Wellness Center.

(By Petition) (Recommended by Selectmen 3-0)

**\*ARTICLE 28**

To see if the Town will vote to raise and appropriate the sum of Seven hundred and fifty dollars (\$750.00) for the Salvation Army in Laconia.

(By Petition) (Recommended by Selectmen 2-1)



**\*ARTICLE 29**

To see if the Town will vote to raise and appropriate the sum of Four hundred dollars (\$400.00) in support of West Wynde Elderly Housing.

(By Petition) (Recommended by Selectmen 2-1)

**\*ARTICLE 30**

To see if the Town will vote to raise and appropriate the sum of up to Forty-five hundred dollars (\$4,500.00) for the acquisition and erection of a granite likeness of the State of New Hampshire to honor those who have defended the “Freedoms” of our Country and to direct the Selectmen to appoint a committee that will determine the design, locate, and effect the erection of this Patriotic Monument? Further, to empower this committee to accept donations for this endeavor.

(By Petition) (Recommended by Selectmen 3-0)

**\*ARTICLE 31**

To see if the Town of Moultonboro will vote to raise, appropriate, and expend \$35,000.000 for the purpose of funding new equipment for the town playground.

(By Petition) (Not Recommended by Selectmen 3-0)

**\*ARTICLE 32**

To see if the Town will vote to approve the budget as printed in the Town Report, subject to any changes at this meeting.

**ARTICLE 33**

To see if the Town will vote for complete and absolute discontinuance of that section of Old Moultonborough Neck Road at the foot of Schoolhouse Hill and transfer that section of the roadway to the abutting property owners.

(Recommended by the Selectmen 3-0)

**ARTICLE 34**

To see if the Town will vote to authorize the Conservation Commission to retain the unexpended portion of its 2004 appropriations. Said funds to be placed in a special conservation fund in accordance with RSA 36-A:5.

(Recommended by Selectmen 3-0)

**ARTICLE 35**

To see if the Town will vote to authorize the Conservation Commission to receive any gifts of money and property, both real and personal, in the name of the Town, subject to the approval of the Board of Selectmen, such gifts to be managed and controlled by the Conservation Commission for the purposes as outlined in RSA 36:A-4.

(Recommended by Selectmen 3-0)

ARTICLE 35

To transact any other business that may legally come before said Meeting.

\*Included in Budget

Given under our hands and seals this 20th day of February A.D. 2004.

Ernest E. Davis, Jr., Chairman  
Karel A. Crawford  
Russell C. Wakefield  
Selectmen of Moultonborough

A True Copy of Warrant Attest:

Ernest E. Davis, Jr., Chairman  
Karel A. Crawford  
Russell C. Wakefield  
Selectmen of Moultonborough

# 2004 BUDGET TOWN OF MOULTONBOROUGH

	BUDGET 2003	ADJ. BUDGET 2003	ACTUAL EXPENDITURES	BUDGET 2004
<b>GENERAL GOVERNMENT:</b>				
1. Town Officers	\$ 52,500.00	\$ 13,840.00	\$ 40,226.00	\$ 13,840.00
3. Town Administrator	\$ 65,146.00	\$ 83,221.00	\$ 65,694.00	\$ 88,505.00
6. Administration	\$ 249,121.00	\$ 225,689.00	\$ 251,940.00	\$ 252,079.00
Tax Collector	\$ -	\$ 71,445.00		\$ 93,237.00
Town Clerk	\$ -	\$ 90,167.00		\$ 104,640.00
4. Town Assessing	\$ 48,277.00	\$ 63,263.00	\$ 43,465.00	\$ 70,776.00
2. Elections	\$ 4,650.00	\$ 4,650.00	\$ 3,385.00	\$ 16,000.00
5. Legal Expense	\$ 35,000.00	\$ 35,000.00	\$ 20,505.00	\$ 35,000.00
8. Building & Ground Maintenance	\$ 53,677.00	\$ 80,563.00	\$ 86,575.00	\$ 137,950.00
19. Street Lighting	\$ 15,000.00	\$ 15,000.00	\$ 13,542.00	\$ 15,000.00
Holiday Lighting	\$ 800.00	\$ 800.00	\$ 431.00	\$ 600.00
7. Planning and Zoning	\$ 38,048.00	\$ 51,289.00	\$ 34,327.00	\$ 48,393.00
10. Insurance	\$ 589,515.00	\$ 43,900.00	\$ 606,010.00	\$ 98,735.00
11. Advertising & Regional Assoc.	\$ 16,554.00	\$ 16,554.00	\$ 16,553.00	\$ 17,060.00
12. Other General Government				
Contingency Fund	\$ 20,000.00	\$ 20,000.00	\$ 2,232.00	\$ 20,000.00
Town Reports and Maps	\$ 14,000.00	\$ 14,000.00	\$ 10,575.00	\$ 12,000.00
Perambulation and Surveys	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,500.00
FICA and Retirement	\$ 191,828.00	\$ -	\$ 198,277.00	\$ -
<b>PUBLIC SAFETY:</b>				
13. Police Department	\$ 613,309.00	\$ 766,991.00	\$ 604,515.00	\$ 938,657.00
Police Department Outside Duty	\$ 35,600.00	\$ 35,600.00	\$ 40,057.00	\$ -
Animal Control - Humane Soc.	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -
14. Ambulance	\$ 122,000.00	\$ 122,000.00	\$ 121,980.00	\$ 134,200.00
15. Fire Department	\$ 180,346.00	\$ 255,790.00	\$ 159,622.00	\$ 304,910.00
Forest Fires	\$ 24,210.00	\$ 24,210.00	\$ 29,366.00	\$ -
Fire Department-Compensation	\$ 37,000.00	\$ 37,000.00	\$ 35,136.00	\$ -
Fire Dispatch Service	\$ 77,045.00	\$ 77,045.00	\$ 77,045.00	\$ 74,075.00
16. Code Enforcement & Health	\$ 62,105.00	\$ 80,952.00	\$ 59,481.00	\$ 93,466.00
<b>HIGHWAYS AND STREETS:</b>				
18. Highways & Streets -				
Town Maintenance	\$ 497,605.00	\$ 626,141.00	\$ 435,475.00	\$ 654,150.00
General Highway	\$ 61,700.00	\$ 61,700.00	\$ 50,932.00	\$ 58,519.00
Private Roads - Plowing	\$ 152,700.00	\$ 152,700.00	\$ 157,594.00	\$ 159,914.00
Road Improvements-Block Grant	\$ 115,887.00	\$ 115,887.00	\$ 115,887.00	\$ 116,293.00
Vehicle Maintenance	\$ 30,000.00	\$ 30,000.00	\$ 27,423.00	\$ 30,000.00
9. Cemeteries	\$ 24,800.00	\$ 24,800.00	\$ 11,790.00	\$ 21,600.00
Care of Trees	\$ 11,000.00	\$ 11,000.00	\$ 10,011.00	\$ 11,000.00
<b>SANITATION:</b>				
20. Solid Waste Disposal	\$ 391,163.00	\$ 460,501.00	\$ 308,709.00	\$ 482,962.00
SPCC - Highway & WMF	\$ 11,666.00	\$ 11,666.00	\$ 13,264.00	\$ -
SWMP - Highway & WMF	\$ 13,464.00	\$ 13,464.00	\$ 8,203.00	\$ -
WMF Master Plan	\$ 40,000.00	\$ 40,000.00	\$ 16,106.00	\$ 5,000.00
<b>WELFARE:</b>				
22. General Assistance	\$ 49,700.00	\$ 50,179.00	\$ 31,856.00	\$ 50,448.00

	BUDGET 2003	ADJ. BUDGET 2003	ACTUAL EXPENDITURES	BUDGET 2004
<b>HEALTH &amp; SOCIAL SERVICES:</b>				
Visiting Nurse Service	\$ 283,760.00	\$ 366,024.00	\$ 239,615.00	\$ 411,541.00
American Red Cross	\$ 1,297.00	\$ 1,297.00	\$ 1,297.00	\$ 1,297.00
Carroll County Mental Health	\$ 1,433.00	\$ 1,433.00	\$ 1,433.00	\$ 1,433.00
Center of Hope	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
Community Action Program	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00
Interlakes Day Care Center	\$ 1,427.00	\$ 1,427.00	\$ 1,427.00	\$ 1,165.00
Meals-on-Wheels	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Salvation Army	\$ -	\$ -	\$ -	\$ 750.00
Starting Point	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00
VNA Hospice	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 585.00
West Wynde Elderly Housing	\$ -	\$ -	\$ -	\$ 400.00
Winnepesaukee Wellness Center	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
<b>CULTURE AND RECREATION:</b>				
23. Recreation	\$ 187,439.00	\$ 211,168.00	\$ 156,986.00	\$ 217,484.00
Ice Skating Rink	\$ 2,000.00	\$ 2,000.00	\$ 2,095.00	\$ 1,500.00
Red Hill Outing Club	\$ 2,250.00	\$ 2,250.00	\$ -	\$ 2,250.00
Recreational Trail	\$ -	\$ -	\$ -	\$ -
Aquatic Weed Control	\$ 910.00	\$ 910.00	\$ 910.00	\$ -
24. Library	\$ 117,005.00	\$ 150,088.00	\$ 120,299.00	\$ 203,450.00
Library Expansion	\$ -		\$ 43,644.00	
25. Patriotic Purposes	\$ 4,500.00	\$ 4,500.00	\$ 1,421.00	\$ 4,500.00
Band Concerts	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
Sutherland Park & Scenic Area	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00
Fireworks	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00
Pathway Grant - Phase 1 Const.	\$ -	\$ -	\$ 271,375.00	\$ -
Senior Needs Feasibility Study	\$ -	\$ -	\$ 7,500.00	\$ -
<b>CONSERVATION:</b>				
27. Conservation Commission	\$ 1,900.00	\$ 1,900.00	\$ 315.00	\$ 1,600.00
Household Hazardous Waste Day	\$ 8,000.00	\$ 8,000.00	\$ 5,218.00	\$ 7,444.00
<b>DEBT SERVICE:</b>				
28. Principal Long Term Bond	\$ 464,284.00	\$ 464,284.00	\$ 464,486.00	\$ 464,284.00
29. Interest Expense - Bond / Note	\$ 139,805.00	\$ 139,805.00	\$ 139,008.00	\$ 119,520.00
30. Interest Expense - T.A.N.	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
<b>CAPITAL OUTLAY:</b>				
State of N.H. SAR Funds	\$ 20,000.00	\$ 20,000.00		\$ -
Life Safety Building	\$ -	\$ -	\$ 1,101,797.00	\$ -
Town Center - Raze Central FS	\$ 75,000.00	\$ 75,000.00	\$ 29,650.00	
Salt-Sand Shed	\$ -	\$ -	\$ -	\$ 200,000.00
WMF Demo-Metals Area	\$ -	\$ -	\$ -	\$ 175,000.00
Geo. Information System	\$ -	\$ -	\$ -	\$ 50,000.00
32. Mach., Vehicles and Equipment:				
New Equipment	\$ 76,500.00	\$ 76,500.00	\$ 50,433.00	\$ 31,500.00
Police Cruiser	\$ 29,000.00	\$ 29,000.00	\$ 29,328.00	\$ 29,000.00
Highway Truck & Dump Body	\$ 55,100.00	\$ 55,100.00	\$ 51,026.00	\$ -
Fire Truck - Suburban	\$ -	\$ -	\$ -	\$ 32,000.00
Fire Equipment Bunker Gear	\$ 2,500.00	\$ 2,500.00	\$ 2,254.00	\$ 2,500.00
Police Equipment	\$ -	\$ -	\$ 8,181.00	\$ -
WMF Truck & Plow	\$ 24,000.00	\$ 24,000.00	\$ 24,145.00	\$ -
"Freedom Defenders" Monument	\$ -	\$ -	\$ -	\$ 4,500.00
Playground Equipment	\$ -	\$ -	\$ -	\$ 35,000.00



	BUDGET 2003	ADJ. BUDGET 2003	ACTUAL EXPENDITURES	BUDGET 2004
<b>34. To Capital Reserve Funds:</b>				
Municipal Building	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Highway Dept Equipment	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Firefighting Equipment	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Reappraisal	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 125,000.00
Library Expansion	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 300,000.00
PD Comm Equipment	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Tennis Court Reconstruction	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
<b>35. To Trust and Agency Funds:</b>				
Road Sealing/Paving / MF	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 125,000.00
Playground Improvement / MF	\$ -	\$ -	\$ -	\$ 2,500.00
Dry Hydrant / MF	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
RRP-WMF / MF	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 125,000.00
Lee's Mills / MF	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
Christmas Maintenance Fund	\$ 500.00	\$ 500.00	\$ 999.00	\$ 1,725.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 6,411,526.00</b>	<b>\$ 6,411,526.00</b>	<b>\$ 7,417,531.00</b>	<b>\$ 7,153,237.00</b>

	Estimated Revenue 2003	Actual Revenue 2003	Estimated Revenue 2004
<b>TAXES:</b>			
1. Land Use Change Taxes	\$ 25,000.00	\$ 24,400.00	\$ 25,000.00
2. Yield Taxes	\$ 15,000.00	\$ 11,496.00	\$ 15,000.00
3. Payment in Lieu of Taxes	\$ 50,000.00	\$ 56,132.00	\$ 55,000.00
4. Boat Taxes	\$ 35,000.00	\$ 38,014.00	\$ 35,000.00
5. Interest & Penalties on Taxes	\$ 50,000.00		\$ 50,000.00
<b>LICENSES AND PERMITS:</b>			
6. Motor Vehicle Permit Fees	\$ 900,000.00	\$ 1,057,458.00	\$ 950,000.00
7. Building Permits / Health Fees	\$ 70,000.00	\$ 74,612.00	\$ 70,000.00
8. Dog Licenses	\$ 6,000.00	\$ 6,712.00	\$ 6,000.00
<b>FROM STATE:</b>			
9. Shared Revenue	\$ 25,000.00	\$ 24,813.00	\$ 25,000.00
10. Meals & Room Tax Distrib.	\$ 100,000.00	\$ 137,954.00	\$ 125,000.00
11. Highway Block Grant	\$ 115,886.00	\$ 115,886.00	\$ 116,292.00
12. Landfill Closure Reimburse. Grant	\$ 57,771.00	\$ 66,100.00	\$ 63,800.00
State of N.H. SAR Funds	\$ -		
<b>CHARGES FOR SERVICES:</b>			
12. Income From Departments			
Nurse Income	\$ 200,000.00	\$ 204,773.00	\$ 200,000.00
Police Department Income	\$ 60,000.00	\$ 71,538.00	\$ 60,000.00
Landfill Income	\$ 60,000.00	\$ 113,100.00	\$ 80,000.00
<b>MISCELLANEOUS REVENUES:</b>			
13. Sale of Municipal Property	\$ 20,000.00	\$ 30,283.00	\$ 15,000.00
14. Interest on Investments	\$ 25,000.00	\$ 87,719.00	\$ 25,000.00
15. Other Miscellaneous Revenue			
Rent Town Property	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00
Planning and Zoning Income	\$ 12,000.00	\$ 15,653.00	\$ 12,000.00
Miscellaneous Income	\$ 50,000.00	\$ 35,782.00	\$ 50,000.00
Cable Franchise	\$ 16,540.00	\$ 16,540.00	\$ 17,073.00

	Estimated Revenue 2003	Actual Revenue 2003	Estimated Revenue 2004
<b>MISCELLANEOUS REVENUES (cont.):</b>			
Recreation Sponsors & Income	\$ 25,000.00	\$ 34,974.00	\$ 25,000.00
Cemetery Trust Fund Interest	\$ 1,000.00	\$ 866.00	\$ 500.00
Fire Tower Income	\$ 7,000.00	\$ 25,275.00	\$ 15,000.00
Cobra (Ins) Reimbursement	\$ 41,750.00	\$ 34,681.00	\$ 48,250.00
Senior Needs Grant - CDBG	\$ -	\$ 8,500.00	
Recreation Trail Grant - 1 & 2	\$ -	\$ 47,032.00	
Lees Mill - Dock Leases	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
Playground Improvement	\$ 2,825.00	\$ 5,650.00	\$ 2,500.00
<b>INTERFUND OPERATING TRANSFERS IN:</b>			
16. Interfund Operating Transfers			
Municipal Building / CR	\$ 75,000.00	\$ 136,792.00	\$ 200,000.00
Highway Dept. Equipment / CR	\$ 55,100.00	\$ 55,100.00	
Firefighting Equipment / CR	\$ -		\$ 32,000.00
Library Expansion / CR	\$ 100,000.00	\$ 43,644.00	\$ 200,000.00
Police Comm. Equipment / CR	\$ -	\$ 8,180.00	
RRP-WMF / MF	\$ 40,000.00	\$ -	\$ 175,000.00
Reappraisal / CR		\$ 141,572.00	
<b>OTHER FINANCING SOURCES:</b>			
<b>TOTAL REVENUES AND CREDITS</b>	<b>\$ 2,244,022.00</b>	<b>\$ 2,735,881.00</b>	<b>\$ 2,696,565.00</b>
Total Appropriations	\$ 6,411,526.00	\$ 7,417,531.00	\$ 7,153,237.00
Less Amount of Estimated Revenues	\$ 2,244,022.00	\$ 2,735,881.00	\$ 2,696,565.00
Amount of Taxes to be Raised	\$ 4,167,504.00		\$ 4,456,672.00
(Exclusive of School/County Taxes)			

# STATEMENT OF APPROPRIATIONS AND TAXES ASSESSED

Town Officers	\$	52,500.00
Town Administrator	\$	65,146.00
Adminstration	\$	249,121.00
Town Assessing	\$	48,277.00
Elections	\$	4,650.00
Legal Expense	\$	35,000.00
Building & Ground Maintenance	\$	53,677.00
Street Lighting	\$	15,000.00
Holiday Lighting	\$	800.00
Planning & Zoning	\$	38,048.00
Insurance	\$	589,515.00
Advertising & Regional Assoc.	\$	16,554.00
Contigency Fund	\$	20,000.00
Town Reports & Maps	\$	14,000.00
Perambulation / Surveys	\$	2,000.00
FICA and Retirement	\$	191,828.00
Police Department	\$	613,309.00
Police Department Outside Duty	\$	35,600.00
Animal Control - Humane Society	\$	2,400.00
Ambulance	\$	122,000.00
Fire Department	\$	180,346.00
Forest Fires	\$	24,210.00
Fire Department-Compensation	\$	37,000.00
Fire Dispatch Service	\$	77,045.00
Code Enforcment & Health	\$	62,105.00
Town Maintenance	\$	497,605.00
General Highway	\$	61,700.00
Private Roads - Plowing	\$	152,700.00
Road Improvements-Blcok Grant	\$	115,887.00
Vehicle Maintenance	\$	30,000.00
Cemeteries	\$	24,800.00
Care of Trees	\$	11,000.00
Solid Waste Disposal	\$	391,163.00
SPCC - Highway & WMF	\$	11,666.00
SWMP - Highway & WMF	\$	13,464.00
WMF Master Plan	\$	40,000.00
General Assistance	\$	49,700.00
Visiting Nurse Service	\$	283,760.00
American Red Cross	\$	1,297.00
Carroll County Mental Health	\$	1,433.00
Center of Hope	\$	2,200.00

Community Action Program	\$	5,000.00
Interlakes Day Care Center	\$	1,427.00
Meals-on-Wheels	\$	3,000.00
Starting Point	\$	1,000.00
VNA Hospice	\$	1,000.00
Winnepesaukee Wellness Center	\$	4,000.00
Recreation	\$	187,439.00
Ice Skating Rink	\$	2,000.00
Red Hill Outing Club	\$	2,250.00
Aquatic Weed Control	\$	910.00
Library	\$	117,005.00
Patriotic Purposes	\$	4,500.00
Band Concerts	\$	2,250.00
Sutherland Park & Scenic Area	\$	1,000.00
Fireworks	\$	1,000.00
Conservation Commission	\$	1,900.00
Household Hazardous Waste Day	\$	8,000.00
Principal Long Term Bond	\$	464,284.00
Interest Expense - Bond / Note	\$	139,805.00
Interest Expense - T.A.N.	\$	10,000.00
State of N.H. SAR Funds	\$	20,000.00
Town Center - Raze Central FS	\$	75,000.00
New Equipment	\$	76,500.00
Police Cruiser	\$	29,000.00
Highway Truck & Dump body	\$	55,100.00
Fire Equipment Bunker Gear	\$	2,500.00
WMF Truck & Plow	\$	24,000.00
Municipal Building - Capital Reserve	\$	200,000.00
Highway Dept. Equipment - Capital Reserve	\$	20,000.00
Firefighting Equipment - Capital Reserve	\$	25,000.00
Reappraisal - Capital Reserve	\$	350,000.00
Library Expansion - Capital Reserve	\$	100,000.00
PD Comm. Equipment - Capital Reserve	\$	10,000.00
Tennis Court Reconstruction - Capital Reserve	\$	25,000.00
Road Sealing/Paving - Maintenance Fund	\$	175,000.00
Dry Hydrant - Maintenance Fund	\$	1,000.00
RRP-WMF - Maintenance Fund	\$	25,000.00
Lee's Mills - Maintenance Fund	\$	1,650.00
Christmas Fund - Maintenance Fund	\$	500.00

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TOTAL APPROPRIATIONS    \$            6,411,526.00



## SOURCE OF REVENUE

Land Use Change Tax	\$	25,000.00
Yield Taxes	\$	15,000.00
Lieu of Taxes	\$	50,000.00
Boat Taxes	\$	35,000.00
Interest and Penalties on Taxes	\$	50,000.00
Motor Vehicle Permit Fees	\$	900,000.00
Building Permits and Electrical Permits	\$	70,000.00
Dog Licenses	\$	6,000.00
Shared Revenue	\$	25,000.00
Meals & Room Tax Distribution	\$	100,000.00
Highway Block Grant	\$	115,886.00
Landfill Closure Reimbursement Grant	\$	57,771.00
Nurse Income	\$	200,000.00
Police Department Income	\$	60,000.00
Landfill Income	\$	60,000.00
Sale of Municipal Property	\$	20,000.00
Interest on Investments	\$	25,000.00
Rent Town Property	\$	1,500.00
Planning and Zoning Income	\$	12,000.00
Miscellaneous Income	\$	50,000.00
Cable Franchise	\$	16,540.00
Recreation Sponsors & Income	\$	25,000.00
Cemetery Trust Funds Interest	\$	1,000.00
Fire Tower Income	\$	7,000.00
Cobra (ins) Reimbursement	\$	41,750.00
Playground Improvements	\$	2,825.00
Lees Mill - Dock Leases	\$	1,650.00
Capital Reserve Fund - Municipal Building	\$	75,000.00
Capital Reserve Fund - Highway Dept. Equipment	\$	55,100.00
Capital Reserve Fund - Library Expansion	\$	100,000.00
Maintenance Fund - RRP-WMF	\$	40,000.00

TOTAL REVENUES & CREDITS	\$	<b>2,244,022.00</b>
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Gross Town Appropriations	\$	6,411,526.00
Less: Revenue- Estimated	\$	(2,244,022.00)
Less: Shared Revenue	\$	(11,110.00)
Add: Overlay	\$	72,701.00
War Service Credits	\$	54,800.00
Fund Balance Used	\$	(523,678.00)
Net Town Appropriations	\$	<b>3,760,217.00</b>

Gross School Appropriation	\$	8,587,005.00
Less: State Education Taxes	\$	(2,952,505.00)

Net Local School	\$	5,634,500.00
State Education Taxes	\$	8,168,443.00
Due to County	\$	1,811,262.00
Total of Town, School, County and State	\$	19,374,422.00
Add: War Service Credits	\$	(54,800.00)
PROPERTY TAXES TO BE RAISED	\$	19,319,622.00

## Summary of Inventory 2003

Land Values		\$976,447,638
Buildings Values		\$610,910,571
Public Utilities		\$7,306,000
Total Valuation Before Exemptions:		\$1,594,664,209
Elderly Exemptions	\$750,000	
Blind Exemptions	\$150,000	
Total Exemptions Allowed		\$900,000
<b>Net Valuation on Which the Tax Rate for Municipal County &amp; Local Education Tax is computed</b>		<b>\$1,593,764,209</b>
Less Public Utilities		\$7,306,000
<b>Net Valuation without Utilities on which Tax Rate for State Education Tax is computed</b>		<b>\$1,586,458,209</b>

Comparative Statement of Appropriations and Expenditures

TITLE OF APPROPRIATION	Appropriation 2003	Receipts & Reimbursemt. & Int. Income	Maint. Res & Capital Reserves & Carry Overs	Amount Available	Expenditures	Balance
Town Officers	\$ 52,500.00	\$ -		\$ 52,500.00	\$ 40,225.72	\$ 12,274.28
Town Administrator	\$ 65,146.00	\$ -		\$ 65,146.00	\$ 65,693.75	\$ (547.75)
Administration	\$ 249,121.00	\$ 5,603.00		\$ 254,724.00	\$ 251,939.99	\$ 2,784.01
Tax Collector	\$ -	\$ -		\$ -	\$ -	\$ -
Town Clerk	\$ -			\$ -	\$ -	\$ -
Town Assessing	\$ 48,277.00			\$ 48,277.00	\$ 43,465.12	\$ 4,811.88
Elections	\$ 4,650.00			\$ 4,650.00	\$ 3,384.20	\$ 1,265.80
Legal Expense	\$ 35,000.00			\$ 35,000.00	\$ 20,504.63	\$ 14,495.37
Building & Ground Maintenance	\$ 53,677.00			\$ 53,677.00	\$ 85,039.55	\$ (31,362.55)
Street Lighting	\$ 15,000.00			\$ 15,000.00	\$ 13,541.16	\$ 1,458.84
Holiday Lighting	\$ 800.00			\$ 800.00	\$ 430.68	\$ 369.32
Planning & Zoning	\$ 38,048.00	\$ 15,654.00		\$ 53,702.00	\$ 34,327.37	\$ 19,374.63
Insurance	\$ 589,515.00	\$ 34,680.00		\$ 624,195.00	\$ 606,009.60	\$ 18,185.40
Advertising & Regional	\$ 16,554.00			\$ 16,554.00	\$ 16,552.99	\$ 1.01
Contingency Fund	\$ 20,000.00			\$ 20,000.00	\$ 2,231.38	\$ 17,768.62
Town Reports & Maps	\$ 14,000.00			\$ 14,000.00	\$ 10,574.50	\$ 3,425.50
Perambulation & Surveys	\$ 2,000.00			\$ 2,000.00		\$ 2,000.00
FICA & Retirement	\$ 191,828.00			\$ 191,828.00	\$ 198,277.27	\$ (6,449.27)
Police Department	\$ 613,309.00	\$ 19,881.00		\$ 633,190.00	\$ 644,571.38	\$ (11,381.38)
Police Department Outside Duty	\$ 35,600.00	\$ 51,658.00		\$ 87,258.00		\$ 87,258.00
Animal Control - Humane Society	\$ 2,400.00			\$ 2,400.00	\$ 2,400.00	\$ -



Ambulance	\$	122,000.00		\$	122,000.00	\$	121,980.00	\$	20.00
Fire Department	\$	180,346.00				\$	180,346.00	\$	20,724.95
Forest Fires	\$	24,210.00	F	\$	27,275.00		51,485.00	\$	22,119.83
Fire Department Compensation	\$	37,000.00					37,000.00	\$	1,864.00
Fire Dispatch Service	\$	77,045.00					77,045.00	\$	0.18
Code Enforcement & Health	\$	62,105.00	G	\$	78,437.00		140,542.00	\$	81,061.34
Town Maintenance	\$	497,605.00					497,605.00	\$	62,130.40
General Highway	\$	61,700.00					61,700.00	\$	10,768.73
Private Roads - Plowing	\$	152,700.00					152,700.00	\$	(4,893.16)
Road Improvement - Block Grant	\$	115,887.00					115,887.00	\$	-
Vehicle Maintenance	\$	30,000.00					30,000.00	\$	2,577.35
Cemeteries	\$	24,800.00		\$	5,704.00		30,504.00	\$	18,714.59
Care of Trees	\$	11,000.00					11,000.00	\$	989.00
Solid Waste Disposal	\$	391,163.00	H	\$	111,903.00		503,066.00	\$	194,357.72
SPCC - Highway & WMF	\$	11,666.00					11,666.00	\$	(1,597.93)
SWMP - Highway & WMF	\$	13,464.00					13,464.00	\$	5,261.13
WMF - Master Plan	\$	40,000.00					40,000.00	\$	23,894.96
General Assistance	\$	49,700.00	I	\$	5,841.00		55,541.00	\$	23,685.19
Visiting Nurse Service	\$	283,760.00	J	\$	203,407.00		487,167.00	\$	246,017.85
American Red Cross	\$	1,297.00					1,297.00	\$	-
Carroll County Mental Health	\$	1,433.00					1,433.00	\$	-
Center of Hope	\$	2,200.00					2,200.00	\$	-
Community Action Program	\$	5,000.00					5,000.00	\$	-
Interlakes Day Care Center	\$	1,427.00					1,427.00	\$	-
Meals-on-Wheels	\$	3,000.00					3,000.00	\$	-
Salvation Army	\$	-					-	\$	-
Starting Point	\$	1,000.00					1,000.00	\$	-

VNA Hospice	\$	1,000.00		\$	1,000.00	\$	500.00	\$	500.00
West Wynde Elderly Housing	\$	-		\$	-	\$	-	\$	-
Winnepesaukee Wellness Center	\$	4,000.00		\$	4,000.00	\$	4,000.00	\$	-
Recreation	\$	187,439.00	K	\$	39,427.00	\$	226,866.00	\$	69,880.36
Ice Skating Rink	\$	2,000.00				\$	2,000.00	\$	(95.00)
Red Hill Outing Club	\$	2,250.00				\$	2,250.00	\$	2,250.00
Recreational Trail	\$	-				\$	-	\$	-
Aquatic Weed Control	\$	910.00				\$	910.00	\$	-
Library	\$	117,005.00				\$	117,005.00	\$	(3,293.67)
Library Expansion	\$	-				\$	-	\$	-
Patriotic Purposes	\$	4,500.00				\$	4,500.00	\$	3,079.08
Band Concerts	\$	2,250.00				\$	2,250.00	\$	-
Sutherland Park & Scenic	\$	1,000.00				\$	1,000.00	\$	500.00
Fireworks	\$	1,000.00				\$	1,000.00	\$	-
Pathway Grant - Phase 1 Construction	\$	-	L	\$	47,032.00	\$	47,032.00	\$	(224,342.50)
Senior Needs Feasibility Study	\$	-	M	\$	8,500.00	\$	8,500.00	\$	1,000.00
Conservation Commission	\$	1,900.00				\$	1,900.00	\$	1,585.61
Household Hazardous Waste Day	\$	8,000.00				\$	8,000.00	\$	2,782.02
Principal of Long Term Bond	\$	464,284.00				\$	464,284.00	\$	(1.72)
Interest Expense - Bond / Note	\$	139,805.00				\$	139,805.00	\$	797.87
Interest Expense - T.A.N. & Notes	\$	10,000.00				\$	10,000.00	\$	10,000.00
State of N.H. SAR Funds	\$	20,000.00				\$	20,000.00	\$	20,000.00
Life Safety Building	\$	-				\$	-	\$	(1,101,796.06)
Landfill Reclamation Project	\$	-	N	\$	66,100.00	\$	66,100.00	\$	66,100.00
Town Center - Raze Central Fire Station	\$	75,000.00				\$	75,000.00	\$	45,350.00
Salt-Sand Shed	\$	-				\$	-	\$	-
WMF Demo-Metals Area	\$	-				\$	-	\$	-

Geo. Information System	\$	-				\$	-	\$	
New Equipment	\$	76,500.00				\$	76,500.00	\$	50,432.05
Police Cruiser	\$	29,000.00				\$	29,000.00	\$	29,327.66
Highway Truck & Dump Body	\$	55,100.00				\$	55,100.00	\$	51,026.00
Fire Truck - Suburban	\$	-				\$	-	\$	-
Fire Equipment Bunker Gear	\$	2,500.00				\$	2,500.00	\$	2,254.00
Police Equipment	\$	-				\$	-	\$	-
WMF Truck & Plow	\$	24,000.00				\$	24,000.00	\$	24,145.00
Freedom Defenders Monument	\$	-				\$	-	\$	-
Playground Equipment	\$	-				\$	-	\$	-
Municipal Building - CR Fund	\$	200,000.00	O	\$	3,965.77	\$	198,615.89	\$	136,792.86
Highway Dept. Equipment - CR Fund	\$	20,000.00	O	\$	1,274.16	\$	63,813.11	\$	55,100.00
Firefighting Equipment - CR Fund	\$	25,000.00	O	\$	4,631.49	\$	231,956.95	\$	261,588.44
Wastemanagement - CR Fund	\$	25,000.00	O	\$	385.46	\$	19,304.59	\$	44,690.05
Reappraisal - CR Fund	\$	350,000.00	O	\$	338.59	\$	16,957.51	\$	141,572.00
Library Expansion - CR Fund	\$	100,000.00	O	\$	1,166.51	\$	50,000.00	\$	43,644.00
PD Comm. Equipment - CR Fund	\$	10,000.00	O	\$	52.48	\$	2,628.49	\$	8,180.04
Assessment Certification - CR Fund	\$	-	O	\$	299.50	\$	15,000.00	\$	-
Tennis Court Reconstruction - CR Fund	\$	25,000.00	O	\$	499.17	\$	25,000.00	\$	50,499.17
Landfill Development - MR Fund	\$	-	O	\$	414.59	\$	20,763.55	\$	-
Road Sealing/Paving - MR Fund	\$	175,000.00	O	\$	2,739.41	\$	137,196.61	\$	201,610.91
Historical Society - MR Fund	\$	-	O	\$	297.31	\$	14,889.89	\$	-
Playground Improvements - MR Fund	\$	-	O	\$	269.15	\$	13,479.62	\$	4,602.77
Rangeway - MR Fund	\$	-	O	\$	590.43	\$	29,570.83	\$	-
Cemetery - MR Fund	\$	-	O	\$	253.17	\$	12,679.19	\$	-
Dry Hydrant - MR Fund	\$	1,000.00	O	\$	256.14	\$	12,828.31	\$	938.09
RRP-WMF - MR Fund	\$	25,000.00	O	\$	998.35	\$	25,000.00	\$	-
									26,067.95
									(327.66)
									4,074.00
									-
									246.00
									-
									(145.00)
									-
									-
									265,788.80
									29,987.27
									261,588.44
									44,690.05
									225,724.10
									107,522.51
									4,500.93
									15,299.50
									50,499.17
									21,178.14
									113,325.11
									15,187.20
									9,146.00
									30,161.26
									12,932.36
									13,146.36
									50,998.35

Lee's Mills - MR Fund	\$	1,650.00	O	\$	35.94	\$	1,800.00	\$	3,485.94	\$	-	\$	3,485.94
Christmas - MR Fund	\$	500.00	O	\$	9.98	\$	500.00	\$	1,009.98	\$	489.00	\$	520.98
										\$		\$	-
										\$		\$	-
										\$		\$	-
	\$	6,436,526.00		\$	739,579.60	\$	891,984.54	\$	8,068,090.14	\$	7,024,768.55	\$	1,043,321.59
(A) Copies, Miscellaneous	(E) Outside Duty Reimb.						(I) Reimbursement, Etc					(M) Senior Needs Feasibility Study	
(B) Application Fees	(F) Other Towns, Etc						(J) Reimbursement					(N) Landfill Reclamation Project	
(C) Cobra, Reimbursements.	(G) Permits, Etc.						(K) Permits & Programs					(O) Interest Income	
(D) Income, Reimbursements	(H) Recycling, Permits, Etc.						(L) Pathway Grant						



### Summary of Tax Rates

	2003	2002	2001	2000	1999	1998
Municipal	\$ 2.35	\$ 2.33	\$ 2.04	\$ 1.89	\$ 2.72	\$ 2.92
County	\$ 1.14	\$ 0.89	\$ 0.76	\$ 0.61	\$ 0.92	\$ 0.94
School - State	\$ 5.15	\$ 5.55	\$ 4.76	\$ 4.69	\$ 3.80	\$ 6.38
School - Local	\$ 3.54	\$ 3.34	\$ 2.77	\$ 2.36	\$ 7.14	\$ -
Tax Rate	\$ 12.18	\$ 12.11	\$ 10.33	\$ 9.55	\$ 14.58	\$ 10.24

**FINANCIAL SUMMARY REPORT**  
**BOARD OF SELECTMEN**

	2002	2003	Change
<b>ASSETS</b>			
<b>CASH</b>			
CASH	\$ 11,593,838	\$ 9,940,117	\$ (1,653,721)
LIBRARY TRUSTEES	\$ 121,753	\$ 113,045	\$ (8,708)
RECREATION FUND	\$ 44,175	\$ 53,490	\$ 9,315
NON-EXPENDABLE TRUST FUNDS	\$ 93,411	\$ 95,053	\$ 1,642
EXPENDABLE TRUST FUNDS	\$ 1,806,924	\$ 1,237,541	\$ (569,383)
SCHOOL DISTRICT RESERVES	\$ 210,090	\$ 322,610	\$ 112,520
	<u>\$ 13,870,191</u>	<u>\$ 11,761,856</u>	<u>\$ (2,108,335)</u>
<b>RECEIVABLES</b>			
ACCOUNTS RECEIVABLE	\$ 46,700	\$ 63,017	\$ 16,317
DUE FROM OTHER FUNDS	\$ 154,318	\$ 288,252	\$ 133,934
DUE FROM OTHER GOVERNMENTS	\$ 1,000	\$ 243,156	\$ 242,156
UNCOLLECTED CURRENT TAXES	\$ 967,856	\$ 898,278	\$ (69,578)
UNCOLLECTED PRIOR YEAR TAXES	\$ -	\$ -	\$ -
RESERVE FOR DOUBTFUL ACCTS.	\$ -	\$ -	\$ -
EXPENDABLE TRUST FUNDS	\$ 20,763	\$ 16,830	
LONG TERM OBLIGATION	<u>\$ 3,302,152</u>	<u>\$ 2,820,766</u>	<u>\$ (481,386)</u>
	<u>\$ 4,492,789</u>	<u>\$ 4,330,299</u>	<u>\$ (162,490)</u>
	<u><u>\$ 18,362,980</u></u>	<u><u>\$ 16,092,155</u></u>	<u><u>\$ (2,270,825)</u></u>

# LIABILITIES / FUND BALANCES

LIABILITIES	2002	2003	Change
ACCOUNTS PAYABLE	\$ -	\$ 28,276	\$ 28,276
RETAINAGE PAYABLE	\$ 166,437	\$ 27,172	\$ (139,265)
ACCRUED LIABILITIES	\$ 624	\$ 794	
OBLIGATION DEBT PAYABLE	\$ 3,250,000	\$ 2,785,716	\$ (464,284)
CAPITAL LEASE OBLIGATION	\$ 45,690	\$ 35,050	\$ (10,640)
LANDFILL/POST CLOSURE CARE COSTS	\$ 27,225	\$ 16,830	\$ (10,395)
DUE TO OTHER FUNDS		\$ 288,252	\$ 288,252
STATE OF NH EDUCATION TAX	\$ 5,702,257	\$ 5,217,294	\$ (484,963)
SCHOOL DISTRICT DUE	\$ 4,091,801	\$ 4,163,361	\$ 71,560
SCHOOL DISTRICT RESERVE FUNDS	\$ 210,090	\$ 322,610	\$ 112,520
	\$ 13,494,124	\$ 12,885,355	\$ (608,769)

## FUND BALANCES

CAPITAL RESERVE FUNDS	\$ 1,371,577	\$ 797,705	\$ (573,872)
MAINTENANCE RESERVE FUNDS	\$ 281,029	\$ 281,650	\$ 621
ENDOWMENT FUNDS	\$ 93,411	\$ 79,757	\$ (13,654)
CONTINUING APPROPRIATIONS	\$ 1,545,610	\$ 16,595	\$ (1,529,015)
BALANCE - GENERAL FUND	\$ 1,411,301	\$ 1,864,558	\$ 453,257
BALANCE - LIBRARY FUND	\$ 121,753	\$ 113,045	\$ (8,708)
BALANCE - REC. REVOLVING FUND	\$ 44,175	\$ 53,490	\$ 9,315
	\$ 4,868,856	\$ 3,206,800	\$ (1,662,056)
	<b>\$ 18,362,980</b>	<b>\$ 16,092,155</b>	<b>\$ (2,270,825)</b>

# **REPORT OF THE TOWN CLERK**

## **JANUARY 1, 2003 – DECEMBER 31, 2003**

MOTOR VEHICLE PERMITS		1,051,350.00
Registrations Issued	8357	
Titles Processed	1545	
Municipal Agent (State decals, Plate Work)	7065	
DOG LICENSE FEES		6,712.00
Issued	945	
UNIFORM COMMERCIAL CODE FEES		1,824.33
SEARCHES, RELEASES		
WETLANDS APPLICATION FEE		1,127.00
Processed	66	
VITAL STATISTIC FEES		864.00
Issued	75	
MARRIAGE LICENSES		1,305.00
Issued	29	
MISCELLANEOUS FEES		
Telephone & Electric Pole Licenses		50.00
Aqua Therm Permits		99.50
Articles of Agreement		5.00
IRS Liens & Releases		225.00
Dog Violations		182.50
Miscellaneous		425.80
TOTAL AMOUNT		1,064,170.13

The dog license tags arrived January 1<sup>st</sup>. Per state RSA dogs must be licensed by April 30<sup>th</sup> each year, or there will be a \$25.00 civil forfeiture issued to the dog owner. You may also license your dog by mail. The fees are \$7.50 for an altered dog, \$10.00 for a non-altered dog, \$2.00 for a dog whose owner is 65 years of age. Mail the proper fee and a self-addressed stamped envelope to the Town Clerk Office, PO Box 15, Moultonborough, NH 03254

Respectfully submitted,  
Barbara Wakefield, Town Clerk



# SCHEDULE OF TOWN PROPERTY

As of December 31, 2003

		Building Value	Land Value
Town Hall	6 Holland Street	\$ 771,200	\$ 413,800
Public Safety Building	1035 Whittier Highway	\$ 2,618,000	\$ -
Library	4 Holland Street	\$ 244,000	\$ -
Central Fire Station	8 Holland Street	\$ 284,000	\$ -
Recreation Department	10 Holland Street	\$ 231,900	\$ -
Fire Station	8 Holland Street	\$ 140,100	\$ -
Old Fire Station	8 Holland Street	\$ 46,100	\$ -
Forestry Garage	8 Holland Street	\$ 20,000	\$ -
Museum	953 Whittier Highway	\$ 88,700	\$ 3,200
School House Museum	951 Whittier Highway	\$ 30,000	\$ 19,800
Storage at Landfill	253 Holland Street	\$ 2,000	\$ 243,600
Storage at Landfill	253 Holland Street	\$ 2,000	\$ -
Storage at Landfill	253 Holland Street	\$ 2,000	\$ -
Recycling Building	253 Holland Street	\$ 90,000	\$ -
Recycling Building	253 Holland Street	\$ 32,000	\$ -
Highway Garage	68 Highway Garage Road	\$ 291,500	\$ 62,000
Salt Shed	68 Highway Garage Road	\$ 11,000	\$ -
Pole Garage	68 Highway Garage Road	\$ 16,500	\$ -
Fueling Station	68 Highway Garage Road	\$ 31,500	\$ -
Police Evidence Locker	68 Highway Garage Road	\$ 2,000	\$ -
Recreation Building	21 Playground Drive	\$ 3,000	\$ 33,100
Storage Building	21 Playground Drive	\$ 7,000	\$ -
Storage Building	21 Playground Drive	\$ 10,000	\$ 429,100
Lifeguard Storage Building	215 States Landing Road	\$ 4,000	\$ 192,500
Lifeguard Storage Building	62 Long Island Road	\$ 4,000	\$ -
		<hr/>	<hr/>
		\$ 4,982,500	\$ 1,397,100
Land & Building Acquired through Tax Collector Deeding		\$ 3,700	\$ 259,300
All Other Property			
Kraines Land			\$ 5,000
Middle Neck Cemeteries			\$ 3,000
Holland Hill Cemetery			\$ 3,500
Wharf			\$ 58,157
Kelley Bridge			\$ 38,916
Shannon Cemetery			\$ 25,000
			<hr/>
			\$ 133,573

# Tax Collector's Report

## SUMMARY OF TAX ACCOUNTS

January 1, 2003 - December 31, 2003

Town of Moultonborough, NH

-DR-

	-----Levies of-----		
	2003	2002	2001
Uncollected Taxes-Beginning of Fiscal Year:			
Property Taxes		\$865,712.43	
Yield Taxes		\$ 522.41	\$ 92.90
Taxes Collected in 2002 In Advance for 2003 Levy	( 2,869.68)		
Taxes Committed:			
Property Taxes	\$19,322,681.00		
Land Use Change	\$ 33,030.00	\$ 3,800.00	
Yield Taxes	\$ 393.79	\$ 11,335.60	
Overpayment:			
Property Taxes	\$ 69,229.00	\$	
Property Taxes Levy of 2004	\$ 11,829.99		
Land Use Change Interest	\$ 446.15		
Property Tax-Interest	\$ 12,272.59	\$ 27,172.38	
Property Tax-Costs	\$ 31.00	\$ 5,782.00	
Yield Tax-Interest	\$	\$ 101.49	\$ 15.49
Yield Tax-Costs		\$ 17.00	\$ 17.00
Overpayment Reported in 02		( 4,435.00)	
Miscellaneous Fees	\$ 583.72		
 TOTAL DEBITS	 \$19,447,627.56	 \$910,008.31	 \$ 125.39

-CR-

Remitted to Treasurer During Period:			
Property Taxes	\$18,519,805.69	\$676,183.64	
Land Use Change Tax	\$ 20,600.00	\$ 3,800.00	
Land Use Change Interest	\$ 446.15		
Yield Tax	\$	\$ 11,402.97	\$ 92.90
Property Tax-Interest	\$ 12,272.59	\$ 27,172.38	
Property Tax-Costs	\$ 31.00	\$ 5,782.00	
Yield Tax-Interest	\$	\$ 101.49	\$ 15.49
Yield Tax-Costs		\$ 17.00	\$ 17.00
Miscellaneous Fees	\$ 583.72		
Conversion to Lien		\$185,093.79	
Abatements Made:			
Property Taxes	\$ 83,359.00	\$	
Debit Adjustment	( 1,797.00)		
Uncollected Revenues-End of Period			
Property Taxes	\$ 799,502.62		
Land Use Change	\$ 12,430.00		
Yield Taxes	\$ 393.79	\$ 455.04	
 TOTAL CREDITS	 \$19,447,627.56	 \$910,008.31	 \$ 125.39

# Tax Collector's Report

## SUMMARY OF TAX ACCOUNTS

January 1, 2003 - December 31, 2003

Town of Moultonborough, NH

	-DR-	-----Levies of-----		
	2002	2001	Other	
Unredeemed Liens Bal. At Beg. Of Fiscal Year	\$199,113.36	\$111,803.49	\$98,835.79	
Liens Executed During Fiscal Year	\$			
Interest & Costs Collected (After Lien Execution)	<u>\$ 7,058.91</u>	<u>\$ 8,038.63</u>	<u>\$41,039.95</u>	
 TOTAL DEBITS	 \$206,172.27	 \$119,842.12	 \$139,875.74	
	-CR-			
Remittance to Treasurer:				
Redemptions	\$ 77,441.95	\$ 37,896.27	\$96,276.54	
Interest/Costs (After Lien Execution)	\$ 7,058.91	\$ 8,038.63	\$41,039.95	
Liens Deeded to Municipality	\$ 310.71	\$ 274.69	\$ 225.90	
Unredeemed Liens Bal. End of Year	<u>\$121,360.70</u>	<u>\$ 73,632.53</u>	<u>\$ 2,333.35</u>	
 TOTAL CREDITS	 \$206,172.27	 \$119,842.12	 \$139,875.74	

Respectfully submitted,

Susette M. Remson  
Tax Collector

# Treasurer's Annual Report 2003

2003

Balance - January 1st	<b>\$ 11,558,137.25</b>
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## RECEIPTS

Tax Collector	\$ 19,656,304.27
Town Clerk	\$ 1,048,278.13
Town Offices	\$ 941,739.80
Building Inspection	\$ 68,892.80
Nurse Association	\$ 1,296.00
Town of Moultonborough, Withholding	\$ 441,247.96
Total Receipts	<b>\$ 22,157,758.96</b>

Other - Voided Checks	\$ 6,707.38
Interest	\$ 121,322.38
	<b>\$ 128,029.76</b>

Total Funds Available	<b>\$ 33,843,925.97</b>
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## PAYMENTS

Total Payment for all Purposes	\$ 24,335,918.52
Town of Moultonborough, Withholding	\$ 441,247.96
Transfer to Rec Account	\$ 4,913.65
	<b>\$ 24,782,080.13</b>

Balance - December 31st	<b>\$ 9,061,845.84</b>
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## RECREATION DEPT - REVOLVING FUND

Balance on Hand January 1, 2003	\$ 5,470.39
Transfer from General Fund	\$ 4,913.65
Interest	<u>\$ 39.63</u>
Balance on Hand December 31, 2003	\$ 10,423.67

## RECREATION DEPT - CD 5000-1063

CD # 5000-1063	\$ 33,791.39
Interest	<u>\$ 519.77</u>
Balance on Hand December 31, 2003	\$ 34,311.16

Respectfully Submitted,  
Laura Hilliard  
Town Treasurer

## TOWN OFFICE REPORT - REVENUES FOR 2003

Moultonborough Pathway	\$	47,032.00
Senior Needs Feasibility Study	\$	8,500.00
Landfill Reclamation Project - Grant	\$	66,100.00
Boat Registration Fees	\$	38,014.07
Treasurer, St of NH - Block Grant	\$	115,886.91
Treasurer, St of NH - Revenue Sharing	\$	24,813.00
Treasurer, St of NH - Rooms & Meals	\$	137,953.62
Sale of Town Property	\$	25,446.00
Sale of Cemetery Lots	\$	4,837.50
Rent of Town Property	\$	3,000.00
Aquatic Control	\$	-
Police Department Income	\$	19,880.88
Police Department - Outside Duty	\$	51,658.00
Copfast Reimbursement (Police Department)	\$	-
Planning and Zoning Income	\$	15,653.09
Town Offices Income	\$	5,603.33
Health Department Income - Septic Design Applications	\$	5,920.00
Wastemanagement Income - Recycling	\$	18,095.36
Wastemanagement Income - Disposal Fees	\$	74,655.24
Landfill/Beach Permits	\$	36,504.00
Temporary Landfill Permits	\$	900.00
Forest Fires Reimbursements - Fire Tower Income	\$	25,275.42
Grave Openings	\$	3,950.00
Visiting Nurse Service - Reimbursements	\$	203,406.77
Recreation Department - Sponsors	\$	1,575.00
Reimbursement - COBRA	\$	34,680.41
State Cable Franchise Income	\$	16,540.68
Payments in Lieu of Taxes - Geneva Point Ctr & ST of NH	\$	56,131.84
Recreation Department Income - Programs, etc.	\$	19,600.00
Household Hazardous Waste Day	\$	-
Miscellaneous Income	\$	9,556.54
Welfare Department - Reimbursements	\$	5,840.62
Trustee of Trust Funds - Cemetery Account Interest	\$	866.18
Town Beach Passes	\$	2,395.00
Dock Leases - Lee's Mill	\$	1,650.00
<b>TOTAL AMOUNT SUBMITTED TO TREASURER</b>	<b>\$</b>	<b>1,081,921.46</b>

Respectfully Submitted,  
Heidi Davis  
Administrative Assistant

## Summary of Payments

### GENERAL GOVERNMENT:

1. Executive - Town Officers' Salaries	\$	40,225.72
2. Election and Vital Statistics	\$	3,384.20
3. Financial Adm. - Town Administrator	\$	65,693.75
4. Assessing	\$	43,465.12
5. Legal Expense	\$	20,504.63
6. Personnel Adm. - Town Officers' Expense	\$	251,939.99
Record Preservation Expenditure	\$	-
7. Planning and Zoning	\$	34,327.37
8. Building & Ground Maintenance	\$	85,039.55
9. Cemeteries	\$	11,789.41
10. Insurance	\$	606,009.60
11. Advertising & Regional Association	\$	16,552.99
12. Other General Government:		
Contingency Fund	\$	2,231.38
Town Reports and Maps	\$	10,574.50
FICA and Retirement	\$	198,277.27

### PUBLIC SAFETY:

13. Police Department	\$	644,571.38
NH Humane Society	\$	2,400.00
14. Ambulance	\$	121,980.00
15. Fire Dept./Compensation/Dispatch	\$	271,801.87
16. Building Inspection	\$	59,480.66
17. Other Public Safety:		
Forest Fires	\$	29,365.17
Care of Trees	\$	10,011.00

### HIGHWAYS AND STREETS:

18. Town Maintenance	\$	435,474.60
General Highway	\$	50,931.27
Private Roads	\$	157,593.16
Road Improvements - Block Grant	\$	115,887.00
Vehicle Maintenance	\$	27,422.65
19. Street Lighting	\$	13,541.16
Holiday Lighting	\$	430.68

### SANITATION:

20. Solid Waste Disposal	\$	308,708.28
SPCC - Highway & WMF	\$	13,263.93
SWMP - Highway & WMF	\$	8,202.87

WMF - Master Plan	\$	16,105.04
<b>WELFARE:</b>		
21. Direct / General Assistance	\$	31,855.81
<b>HEALTH &amp; SOCIAL SERVICES:</b>		
Carroll County Mental Health	\$	1,433.00
Nurse Service	\$	241,149.15
Center of Hope	\$	2,200.00
Starting Point	\$	1,000.00
American Red Cross	\$	1,297.00
White Mountain Comm. Health Center	\$	-
Community Action Program	\$	5,000.00
VNA Hospice	\$	500.00
Interlakes Daycare Center	\$	1,427.00
Meals-on-Wheels	\$	3,000.00
Winnepesaukee Wellness Center	\$	4,000.00
<b>CULTURE AND RECREATION:</b>		
22. Recreation	\$	156,985.64
23. Library	\$	120,298.67
24. Patriotic Purposes	\$	1,420.92
Band Concert	\$	2,250.00
Fireworks	\$	1,000.00
Pathway Grant	\$	271,374.50
Senior Needs Feasibility Study	\$	7,500.00
<b>CONSERVATION:</b>		
25. Other Conservation:		
Conservation Commission	\$	314.39
Household Hazardous Waste Day	\$	5,217.98
Ice Skating Rink	\$	2,095.00
Aquatic Control	\$	910.00
Sutherland Park & Scenic	\$	500.00
<b>DEBT SERVICE:</b>		
26. Pricipal of Long-Term Bonds & T.A.N.	\$	464,285.72
27. Interest Expense- Long Term Bond	\$	-
28. Interest Expense-T.A.N. & Notes	\$	139,007.13
<b>CAPITAL OUTLAY:</b>		
Life Safety Building	\$	1,101,796.06



29. Mach, Vehicles and Equipment		
New Equipment	\$	50,432.05
Police Department - Cruiser	\$	29,327.66
St. of N.H. - SAR	\$	-
Highway Department Truck	\$	51,026.00
Fire Department - Equipment - Bunker Gear	\$	2,254.00
WMF - Truck	\$	24,145.00
Raze Central Fire Station	\$	-

30. Expenditures from Trust and Agency Funds		
Police Dept. Comm. Equipment Maintenance Fund	\$	8,180.04
Dry Hydrant Maintenance Fund	\$	938.09
Playground Improvement Maintenance Fund	\$	4,602.77
Historical Society Maintenance Fund	\$	-
Road Sealing/Paving Maintenance Fund	\$	201,610.91
Library Expansion	\$	43,644.00
Highway Equipment	\$	82,950.00
Municipal Buildings	\$	107,142.86
Raze Central Fire Station	\$	29,650.00
Reappraisal	\$	141,572.00
Christmas Fund	\$	489.00

**OPERATING TRANSFERS OUT:**

31. To Capital Reserve Funds	\$	730,000.00
32. To Trust and Agency Funds	\$	203,649.00

**EDUCATION:**

33. School District	\$	8,514,089.00
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**PAYMENTS TO OTHER GOVERNMENT DIVISIONS:**

34. County Tax	\$	1,815,250.00
35. Discounts, Refunds and Abatements	\$	60,245.75

<b>TOTAL PAYMENTS FOR ALL PURPOSES</b>	\$	18,346,202.30
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36. Tax Collector Liens	\$	185,093.79
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<b>TOTAL PAYMENTS</b>	\$	18,531,296.09
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# Detailed Statement of Payments

## GENERAL GOVERNMENT:

### 1. Executive - Town Officers' Salaries

Crawford, Karel A., Selectman	\$	2,000.00
Davis, Ernest E., Selectman	\$	2,000.00
Ellingwood, Alice M., Town Treasurer	\$	1,325.00
Gorski, Linda, Town Treasurer	\$	3,375.00
Remson, Susette M. - Tax Collector	\$	22,525.72
Wakefield, Barbara E., Town Clerk	\$	7,000.00
Wakefield, Russell C., Selectman	\$	2,000.00
	\$	<b>40,225.72</b>

### 2. Election and Vital Statistics

*Salaries (full and part-time employees)	\$	1,978.66
Baker, Nancy	\$	102.45
Baker, Ronald	\$	17.08
Borin, Mark	\$	253.58
Borin, Tina	\$	17.08
Independent Color Press	\$	315.00
Manuzzi, Minnie	\$	95.62
Moultonborough Volunteer Fire Department	\$	78.00
Richardson, Sara	\$	102.45
Salmon Press, Inc.	\$	84.00
Swedberg, John	\$	102.45
Temkin, Mark	\$	17.08
Village Kitchen	\$	131.95
Whitley, Laurie	\$	71.72
Wright, Peter	\$	17.08
	\$	<b>3,384.20</b>

### 3. Financial Adm. - Town Administrator

*Salaries (full and part-time employees)	\$	63,764.52
Connell, Charles-Expenses	\$	573.22
Domain Registry of America	\$	40.00
First Bankcard Center	\$	695.01
Governing	\$	16.00
International City Management Assoc.	\$	500.00
NH Municipal Management Assoc.	\$	105.00
	\$	<b>65,693.75</b>

### 4. Assessing

*Salaries (full and part-time employees)	\$	41,851.05
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Independent Color Press	\$	36.00
Jones, Brownie	\$	899.12
Lakes Region Board of Realtors	\$	131.00
Marshall & Swift	\$	157.95
NH Municipal Association	\$	70.00
NHAAO	\$	20.00
NNEREN	\$	300.00
	\$	<b>43,465.12</b>
<b>5. Legal Expense</b>		
Bender, Matthew & Co., Inc.		
Carroll County Registry of Deeds	\$	715.44
City of Portsmouth	\$	10,000.00
Lexis Law Publishing	\$	875.93
Minkow, Peter, Law Office of	\$	8,913.26
	\$	<b>20,504.63</b>
<b>6. Personnel Adm - Town Officers' Expense</b>		
*Salaries (full and part-time employees)	\$	185,679.38
Adelphia	\$	174.43
Bitz-N-Bytes	\$	262.00
Borin, Melvin	\$	24.36
Business Managment Systems, Inc.	\$	1,083.75
Business Products Division	\$	1,273.51
Citizen Publishing Company	\$	1,406.36
Connell, Charles E.	\$	1.06
CPI	\$	80.17
Crawford, Karel A.	\$	55.39
Davis, Ernest E., Jr.	\$	90.26
Davis, Heidi	\$	55.10
First Bankcard Center	\$	1,326.68
Floral Creations	\$	506.85
G.C. Richardson's Garage	\$	20.00
H.R. Direct	\$	83.23
Hampshire Pewter	\$	96.50
Heath, E.M., Inc.	\$	264.20
IAAO	\$	155.00
Independent Color Press	\$	714.00
Irwin Motors	\$	562.00
LHS Associates	\$	229.41
Maurice's Family Restaurant	\$	110.00
Meredith Office Products	\$	43.45
Meredith Village Savings Bank	\$	35.00
Moultonborough Emporium	\$	7.32

Moultonborough Tax Collector	\$	19.60
Mount Washington Hotel/Resort	\$	517.50
NH Assoc. of City & Town Clerks	\$	20.00
NH Business Review	\$	28.00
NH City & Town Clerks Association	\$	145.00
NH Dept. of Revenue	\$	1,000.00
NH Municipal Association	\$	203.00
NH Tax Collector's Association	\$	50.00
Norcom	\$	180.07
Northern Data Systems	\$	12,727.54
Onestar Long Distance, Inc.	\$	4,980.59
Pitney Bowes, Inc.	\$	4,723.52
Plymouth Village Water & Sewer	\$	100.00
Portland Glass	\$	225.00
Postmaster, U.S.	\$	150.00
Primedia	\$	171.00
Printgraphics of Maine	\$	3,481.66
Quill Corporation	\$	353.36
Real Data Corp.	\$	158.00
Red Hill Automotive	\$	10.00
Remson, Kathleen	\$	48.14
Remson, Susette	\$	16.82
Ron Burton Signs Etc.	\$	22.46
Salmon Press, Inc.	\$	1,480.77
Staples Credit Plan	\$	5,391.37
Steve Davis Office Machines	\$	18.00
Union Leader	\$	1,200.00
United States Postal Service	\$	7,157.98
Vachon, Clukay & Co., PC.	\$	6,000.00
Verizon	\$	1,472.16
Viking Tire & Alignment	\$	20.00
Village Kitchen	\$	56.00
Wakefield, Barbara	\$	268.55
Waterman, Patricia	\$	30.00
Whitney, Bonnie	\$	39.20
Worldpath Internet Services	\$	497.40
Xerox Corporation	\$	4,637.89
	\$	<b>251,939.99</b>

## 7. Planning & Zoning

*Salaries (full and part-time employees)	\$	28,592.80
Carroll County Registry of Deeds	\$	1,184.74
Minkow, Peter, Law Office of	\$	981.33
NH Municipal Association	\$	230.00



NH Office of State Planning	\$	144.00
Salmon Press, Inc.	\$	3,189.50
Smith, Perry, Jr.	\$	5.00
	\$	<b>34,327.37</b>

## 8. General Government Building

*Salaries (full and part-time employees)	\$	25,100.13
A & B Locksmith	\$	87.50
Alltex	\$	466.71
American Air Systems, Inc.	\$	398.50
Big Lake Home & Lumber	\$	64.42
Boisselle, Vivian	\$	25.00
Bryant's Welding & Repair	\$	18.20
Castlesprings	\$	439.00
Central Paper Products	\$	110.46
Crystal Rock	\$	504.09
D & N Family Security Co.	\$	4,377.00
Eastern Analytical, Inc.	\$	94.00
First Bankcard Center	\$	17.48
Fred Fuller Oil Co.	\$	3,482.74
Future Supply Company	\$	77.50
G.C. Richardson's Garage	\$	2,549.41
Hawkensen Equipment Co.	\$	3.79
Heath, E.M., Inc.	\$	653.67
IWS, Ltd.	\$	1,149.67
LRW Water Service	\$	240.00
Mackenzie Auto Parts, Inc.	\$	57.07
Mark Richter's Repair	\$	36.00
Miracle Farms Landscaping	\$	600.00
NH Electric Cooperative, Inc.	\$	18,861.70
Ossipee Mountain Electronics	\$	5.50
Pinpoint	\$	106.75
Portland Glass	\$	123.12
Reppucci, Ron Jr.	\$	300.00
Rymes Heating Oil	\$	14,195.79
Sheridan Gardens	\$	15.90
Spider Web Gardens	\$	39.20
Staples Credit Plan	\$	1,704.68
STS Cleaning	\$	7,302.49
Terminix International	\$	255.00
Treasurer, State of New Hampshire	\$	207.00
Tri-State Fire Protection, Inc.	\$	38.90
Viking Tire & Alignment	\$	230.00
W.E. Aubuchon Co., Inc.	\$	644.51

Wakefield, E.A.	\$	207.30
Wickes Lumber	\$	103.97
Windy Ridge Corp.	\$	145.40
	\$	<b>85,039.55</b>
<b>9. Cemeteries</b>		
*Salaries (full and Part-time employees)	\$	10,106.25
Beede Cemetery Lettering	\$	635.00
C.W.S Fence	\$	150.00
Heath, E.M., Inc.	\$	18.69
Mark Richter's Repair	\$	505.69
Sargent, Ken	\$	150.00
W.E. Aubuchon Co.,Inc.	\$	155.88
Wolfeboro Power Equipment.,CO.	\$	67.90
	\$	<b>11,789.41</b>
<b>10. Insurance</b>		
Clyde B. Foss Agency	\$	6,070.00
Health Trust - Dental	\$	2,860.38
Health Trust - Health	\$	476,075.62
Health Trust - Life	\$	371.92
Hodge Agency	\$	83,349.84
NHMA - Healthtrust	\$	37,281.84
	\$	<b>606,009.60</b>
<b>11. Advertising and Regional Association</b>		
Lakes Region Planning Comm	\$	9,104.00
NH Municipal Association	\$	7,198.99
Northeast Resource Recovery	\$	250.00
	\$	<b>16,552.99</b>
<b>12. Other General Government</b>		
Contigency Fund		
Aquatic Control Technology, Inc.	\$	473.88
D & N Security Co.	\$	240.00
Davis, Arthur Pub. Agency	\$	286.50
Eastern Analytical, Inc	\$	472.00
First Bankcard Center	\$	329.00
Northeast Resource Recovery	\$	90.00
Treasurer, State of NH	\$	340.00
	\$	<b>2,231.38</b>
Town Reports		
Independent Color Press	\$	<b>6,080.00</b>
Town Maps		
Cartographic Associates, Inc.	\$	<b>4,494.50</b>

FICA and Retirement		
Moultonborough, Town of - Withholdings	\$	112,367.30
N.H. Retirement System	\$	85,909.97
	\$	<b>198,277.27</b>

## **PUBLIC SAFETY**

### **13. Police Department**

*Salaries (full and part-time employees)	\$	496,829.80
Adelphia	\$	165.20
Aerko International	\$	249.69
Airport Autobody	\$	651.00
Arch	\$	33.00
Armar Holding Forensics, Inc.	\$	231.65
Baker, Jody	\$	818.47
Bassett, Christopher	\$	61.63
Bear-Aide, Inc.	\$	26.90
Beede, Peter, Jr.	\$	650.00
Big Lake Home & Lumber	\$	49.54
Black, Wayne	\$	650.00
Blue Book	\$	49.10
Bob's Lock & Key	\$	24.00
Boston Uniform Depot	\$	1,248.00
Boucher, Jason	\$	721.40
Bound Tree Medical, LLC.	\$	79.81
Brackett, Sandra	\$	83.27
BVD Fitness Products	\$	90.00
Cardiac Science	\$	95.00
Carroll County Chiefs Association	\$	40.00
Center Harbor Trailer Sales	\$	230.00
Central Equipment Co., Inc.	\$	219.00
Central NH Special Operation	\$	2,500.00
Citizen Publishing Company	\$	32.00
Conway Police Department	\$	425.22
Crawford Polygraph Services	\$	200.00
CTC Corporation	\$	566.93
Dandelions	\$	45.00
Davey, Dennis	\$	3,445.00
Decatur Electronics	\$	1,460.00
Dell Marketing	\$	2,991.45
Design Stitching	\$	131.50
Eagle Point/TJ Morris & Son	\$	485.00
First Bankcard Center	\$	5,846.61
First Student, Inc.	\$	153.70

Floral Creations	\$	75.00
Fogarty, James	\$	650.00
Fred Fuller Oil Co.	\$	149.26
Fulton, Scott	\$	709.29
Fusaro, Louis J, Sr-Secretary	\$	50.00
Future Supply Company	\$	237.22
G.C. Richrdson's Garage	\$	935.50
Gall's Inc.	\$	2,410.11
Grafix Shoppe	\$	132.00
Harts Auto Supply	\$	963.04
Heath, E.M., Inc.	\$	37.33
I.A.C.P.	\$	500.00
Impact Specialties, Inc.	\$	224.75
Informational Management Corp.	\$	3,480.00
International Personnel	\$	77.75
Interstate Arms Corp.	\$	1,465.74
Irving Heating Oil	\$	13,929.39
Irving Oil Corporation	\$	613.63
Irwin Motors	\$	1,270.32
Jamar Technologies, Inc.	\$	112.90
Kinmond, Scott	\$	650.00
Kismet Technology	\$	10,073.00
Kustom Signals, Inc.	\$	1,324.52
Lakes Region Computer	\$	135.00
Larson's Automotive Service	\$	897.91
Lexis Law Publishing	\$	1,449.46
LRGHealthcare	\$	66.72
Miller Auto Dealerships	\$	592.04
Moultonboro Firemen's Assoc.	\$	24.00
Mount Wahington Hotel / Resort	\$	250.00
Myron	\$	116.81
National Embroidery Corp.	\$	259.56
NELEEDS	\$	375.00
Neptune Inc.	\$	2,494.75
New England Association of Chiefs	\$	80.00
NH Assoc.of Chiefs of Police	\$	100.00
NH Humane Society	\$	76.20
NH Police Association	\$	110.00
Norcom	\$	207.34
Northeast Paging	\$	312.00
Onestar Long Distance Inc.	\$	4,306.30
Ossipee Auto Parts	\$	172.99
Ossipee Mountain Electronic	\$	2,123.72



Peck, Max A.	\$	680.00
Pelham Police Department	\$	69.00
PHD Communications	\$	112.50
Postmaster, U.S.	\$	246.00
Psychotherapy Associates, Inc.	\$	550.00
Public Safety Center Inc.	\$	114.81
RDJ Specialties, Inc.	\$	1,362.70
Riley's Sport Shop	\$	6,404.70
Salmon Press, Inc.	\$	67.00
Sanitary Cleaners	\$	15.00
SE-ME	\$	249.00
Sirchie	\$	716.22
Smith Group	\$	139.00
Source 4, Inc.	\$	67.81
State of New Hampshire	\$	252.00
STS Cleaning	\$	4,392.28
Sullivan Tire	\$	1,558.94
Survival AED	\$	69.95
TMDE Calibration Lab, Inc.	\$	51.00
Treasurer, State of New Hampshire	\$	162.13
Trexler's Marina	\$	100.11
Tri-State Fire Protection, Inc.	\$	56.66
Underground Press, LLC	\$	406.60
Unites States Cellular	\$	497.17
University of New Hampshire	\$	385.00
Vanderhoef, Brian	\$	134.99
Varney, Shawn	\$	758.06
Verizon Wireless	\$	2,304.90
Viking Office Products	\$	3,877.09
Viking Tire & Alignment	\$	85.08
W.E. Aubuchon Co., Inc.	\$	419.56
Welch, Virginia	\$	102.58
World Path Internet Services	\$	374.50
Xerox Corporation	\$	1,932.82
	\$	<b>604,514.58</b>
Police Department - Outside Duty		
*Salaries ( full and part-time employees)	\$	<b>40,056.80</b>
NH Humane Society	\$	<b>2,400.00</b>
<b>14. Ambulance</b>		
Stewart's Ambulance	\$	<b>121,980.00</b>

## 15. Fire Department

*Salaries ( full and part-time employees)	\$	52,707.95
Abbott Electric	\$	1,119.28
Airport Autobody	\$	4,000.00
Ambrose Marina	\$	572.07
American Test Center, Inc.	\$	560.00
Arrakis Publ. / Fire Programs	\$	1,565.22
Big Lake Home & Lumber	\$	13.93
BOCA International	\$	38.00
Bound Tree Medical, LLC	\$	2,716.66
Brooks Drug Inc.	\$	26.88
Bryant's Welding & Repair	\$	429.35
C & H Distributors	\$	1,265.11
CA Reed Associates, Inc.	\$	360.00
Cahoon Construction	\$	191.24
Cantin Chevrolet	\$	318.51
Cartographics Associates, Inc.	\$	241.25
Castlesprings	\$	108.00
Chief Supply	\$	3,080.13
Clifford's Tire & Repair	\$	227.97
Crystal Rock	\$	36.00
Dell Marketing	\$	5,168.20
Design Stitchin	\$	120.00
Fire Academy, NH	\$	1,188.00
Fire Tech & Safety	\$	2,300.62
First Bankcard Center	\$	4,712.74
First Signs of Fire	\$	209.50
Flasko Interprises	\$	1,310.00
Floral Creations	\$	450.50
Fred Fuller Oil Co.	\$	2,839.81
Freightliner of NH, Inc.	\$	503.31
Future Supply Company	\$	1,163.27
G.C. Richardson's Garage	\$	49.22
Heath, E.M. Inc.	\$	1,129.40
Heiman Fire Equipment, Inc.	\$	116.25
Imperial Scott Specialties, Inc.	\$	369.56
Independent Compressor Service	\$	629.31
Irving Heating Oil	\$	2,176.44
Irving Oil Corp.	\$	95.88
Jo-Jo's Country Store	\$	408.37
Kahn, Kenneth	\$	645.00
Kismet Technologies	\$	825.00
KWJ Engineering, Inc.	\$	170.40

Laconia Electric Supply, Inc.	\$	315.23
Lakes Region Fire Apparatus	\$	19,139.07
Lakes Region General Hospital	\$	200.00
Lakes Region Mutual Fire Aid	\$	100.00
Mark Richter's Repair	\$	845.47
Marshall's Oil Burner	\$	91.00
Maurice Family Restaurant	\$	463.09
Memphis Equipment	\$	90.16
Merriam-Graves Corporation	\$	784.68
Mid-American Specialties, Inc.	\$	108.54
Miss Print	\$	300.00
Mollins, Fred	\$	12.00
Moultonboro Emporium	\$	15.50
Moultonborough Family Medical Center	\$	23.00
Moultonborough Firemen's Association	\$	5,198.30
Mudgett, joel	\$	19.07
Municipal Emergency Services	\$	921.90
Napa Auto of Wolfeboro	\$	1,860.54
National Pen Corporation	\$	725.57
NH Division of Fire Standards	\$	1,143.30
NH Electric Cooperative, Inc.	\$	1,950.40
Northeast Tire Service	\$	50.00
Old Country Store, The	\$	1,416.26
Onestar Long Distance, Inc.	\$	1,935.72
Ossipee Auto Parts	\$	364.00
Ossipee Mountain Electronics	\$	5,060.68
Overhead Door Co., Inc.	\$	145.00
P.H.D. Communications	\$	35.00
Pixel Force	\$	100.69
Postmaster, U.S.	\$	36.00
Public Safety Center, Inc.	\$	518.32
Quality Insulation	\$	498.00
R.A.K. Industries	\$	1,123.51
RDJ Specialties, Inc.	\$	555.36
Red Hill Automotive	\$	319.81
Red Hill Vending	\$	325.00
Rescue Response Gear, LLC	\$	2,568.32
Schlemmer, John	\$	49.99
Security Monitoring Services	\$	180.00
Southworth-Milton, Inc	\$	249.36
Staples Credit Plan	\$	3,869.64
STS Cleaning	\$	3,857.95
Traibman, Robert	\$	50.00

Treasurer, State of New Hampshire	\$	69.00
Tri-State Fire Protection	\$	764.34
United States Cellular	\$	376.20
Varsity Beverage Co.	\$	629.75
Verizon	\$	164.57
Viking Office Products	\$	828.09
Village Kitchen	\$	35.96
W.E. Aubuchon Co.,Inc.	\$	985.82
Waste Management of NH	\$	1,049.12
White Ribbon Pure Spring Water	\$	365.20
Wildfire	\$	404.24
Young, Peg - Custom Draperies	\$	175.00
	\$	<b>159,621.05</b>
Fire Department - Compensation		
*Salaries ( full and part-time employees)	\$	<b>35,136.00</b>
Fire Dispatch		
Lakes Region Mutual Fire Aid	\$	<b>77,044.82</b>

#### **16. Building Inspection**

*Salaries (full and part-time employees)	\$	54,693.18
Alltex	\$	273.75
BOCA International	\$	76.00
Cahoon,Donald	\$	2,748.04
ICC	\$	380.98
Independent Color Press	\$	595.00
New Hampshire Municipal Association	\$	70.00
NH Building Officials Assoc.	\$	300.00
NH Health Officers Association	\$	10.00
Pounder, Cecelia	\$	308.71
Treasurer, State of New Hampshire	\$	25.00
	\$	<b>59,480.66</b>

#### **17. Other Public Safety**

Forest Fires		
*Salaries (full and part-time employees)	\$	24,254.04
Bryant Welding & Repair	\$	94.95
Chief Supply	\$	319.79
Fire Barn	\$	301.79
Fire Tech & Safety of N.E.	\$	240.22
Huston, Lee	\$	1,274.25
Memphis Equipment	\$	30.57
Mollins, Marie	\$	46.50



Ossipee Mountain Electronics	\$	238.30
Plaisted, Gloria	\$	148.25
Treasurer, State of New Hampshire	\$	1,999.40
United States Cellular	\$	417.11
	\$	<b>29,365.17</b>
Care of Trees		
Don's Tree Service	\$	9,000.00
Tree Surgeons of New Hampshire	\$	1,011.00
	\$	<b>10,011.00</b>

## HIGHWAYS AND STREETS

### 18. Town Maintenance

*Salaries ( full and part-time employees )	\$	275,106.54
A & B Locksmith	\$	143.00
Airgas, Inc.	\$	1,045.45
Alltex	\$	3,851.31
Ambrose Bros, Inc.	\$	1,056.00
Arrow Equipment	\$	548.00
B.B. Chain, Inc.	\$	65.59
Beauregard Equipment	\$	272.17
Bickford, Everett - Outside Contractor	\$	1,182.50
Bryant's Welding & Repair	\$	51.00
CBC Environmental Service	\$	1,700.00
Clifford, Martin - Outside Contractor	\$	10,550.00
Coastal Maintenance Supplies	\$	11,853.13
Cohen Steel Supply, Inc.	\$	684.46
Dell Marketing	\$	264.28
Diprizio GMC Trucks, Inc.	\$	39.05
Donbeck Sales	\$	966.38
E.W. Sleeper	\$	1,176.62
Franklin Paint Co., Inc.	\$	2,015.00
Fred Fuller Oil Co.	\$	18,674.09
Future Supply Co.	\$	412.52
G.C. Richardson's Garage	\$	273.25
Goulds Garden Center	\$	152.98
Hazelton, RC Company, Inc.	\$	468.20
Heath, E.M., Inc.	\$	1,037.61
Howard P. Fairfield, Inc.	\$	898.24
Irving Heating Oil	\$	5,658.92
Irving Oil Corporation	\$	249.30
Irwin Motors	\$	24.35

Jordan Equipment	\$	11,335.80
Kinmond, Scott - Outside Contractor	\$	715.00
Komatsu Financial Ltd.	\$	12,810.29
LR Communications	\$	960.00
LRGH Healthcare	\$	246.50
M.B. Tractor & Equipment	\$	91.66
Mackenzie Auto Parts, Inc.	\$	890.18
Mark Richter's Repair	\$	184.05
Munce's Lubricants	\$	810.77
Munce's Superior, Inc.	\$	54.60
NAPA Auto Parts of Wolfeboro	\$	39.97
NH Electric Cooperative, Inc.	\$	4,539.60
NH Hydraulics, Inc.	\$	1,850.00
NHOHA	\$	277.50
Northeast Tire Service	\$	1,654.80
Onestar Long Distance, Inc.	\$	361.64
Ossipee Auto Parts	\$	2,624.86
Ossipee Mountain Electronics	\$	119.65
Pike Industries, Inc.	\$	3,610.43
Pinpoint	\$	3,407.00
Pixel Force	\$	100.68
Public Works Supply Co., Inc.	\$	61.05
R.A.K. Industries	\$	10,887.59
Richardson, Edward - Outside Contractor	\$	15,347.50
Ruel Sweeping Service	\$	14,445.00
STS Cleaning	\$	1,404.85
Sullivan Tire	\$	576.16
Treasurer, St. of New Hampshire	\$	2,273.56
Tri-State Fire Protection, Inc.	\$	112.41
United States Cellular	\$	420.75
Verizon	\$	32.60
Viking Tire & Alignment	\$	37.58
Vulcan, Inc.	\$	700.32
W.E. Aubuchon Co., Inc.	\$	347.17
Wakefield, E.A.	\$	15.22
Waste Management of N.H.	\$	1,180.01
Windy Ridge Corp.	\$	239.00
Yankee Trucks	\$	198.40
Zee Medical Service Co.	\$	90.51
	\$	<b>435,474.60</b>
General Highway		
Ambrose Bros, Inc.	\$	17,332.74

Coleman Rental & supply Inc.	\$	250.00
Del R Gilbert & Son	\$	264.28
International Salt	\$	4,101.84
JAF Industries, Inc.	\$	3,425.00
Morton Salt	\$	25,478.13
Waste Management of NH	\$	79.28
	\$	<b>50,931.27</b>
Private Roads - Plowing		
Ambrose Bros., Inc.	\$	25,999.10
Bickford, Everett - Outside Contractor	\$	880.00
Catch Clean Basins - Outside Contractor	\$	2,887.50
Davis, Craig - Outside Contractor	\$	3,495.00
Dolbier Property Services - Outside Contractor	\$	28,801.00
Future Group - Outside Contractor	\$	9,086.00
International Salt	\$	6,152.75
Kinmond, Scott - Outside Contractor	\$	3,372.25
Lewis, William - Outside Contractor	\$	429.00
Morton Salt	\$	38,149.81
Packard Seasonal Services, LLC - Outside Contract.	\$	32,675.75
Richardson, Edward - Outside Contractor	\$	1,072.50
Sherkanowski, John - Outside Contractor	\$	2,915.00
Tolman, Jonathan - Outside Contractor	\$	1,182.50
Wakefield, John - Outside Contractor	\$	495.00
	\$	<b>157,593.16</b>
Road Improvements - Block Grant		
J. Parker & Daughters Inc.	\$	38,771.74
Louis Berger & Associates, Inc.	\$	15,379.93
Pike Industries, Inc.	\$	61,735.33
	\$	<b>115,887.00</b>
Vehicle Maintenance		
Beauregard Equipment	\$	1,051.13
Conway Truck Service	\$	3,083.24
Dobles GM Parts Depot	\$	944.75
Donovan Spring Co., Inc.	\$	2,072.16
E.W.Sleeper	\$	2,612.60
G.C. Richardson's Garage	\$	2,282.10
Globe Transmissions, Inc.	\$	2,068.50
Howard P. Fairfield, Inc.	\$	3,350.86
Irwin Motors	\$	52.33
Lakes Region Fire Apparatus	\$	191.31
Mackenzie Auto Parts, Inc.	\$	104.70
McDevitt trucks, Inc.	\$	2,716.80
Northern Tire Service	\$	523.16

Ossipee Mountain Electronics	\$	1,018.65
Pemi Glass & Mirror	\$	577.00
R C Hazelton Company, Inc.	\$	3,827.23
Sullivan Tire	\$	288.08
Viking Tire & Alignment	\$	658.05
	\$	<b>27,422.65</b>
<b>19. Street Lighting</b>		
NH Electric Cooperative, Inc.	\$	<b>13,541.16</b>
Holiday Lighting		
NH Electric Cooperative, Inc.	\$	300.00
Verizon	\$	130.68
	\$	<b>430.68</b>
<b>SANITATION:</b>		
<b>20. Solid Waste Disposal</b>		
*Salaries (full and part-time employees)	\$	142,384.11
Abbott Electric	\$	490.85
Alltex	\$	2,085.78
Analytical Services Lab	\$	160.00
Arrow Equipment Co., Inc.	\$	538.00
Aubuchon, W.E., CO., Inc.	\$	231.36
Beauregard Equipment	\$	41.56
Boxes & Bags Umlimited	\$	81.65
Bureau of Weights & Measures	\$	508.00
Castlesprings	\$	60.00
Crystal Rock	\$	20.00
Cyber Junk	\$	1,321.20
D & N Family Security Co.	\$	180.00
Davis, Jeffrey	\$	1,376.00
Eastern Analytical, Inc.	\$	2,651.40
First Bankcard Center	\$	203.55
Fred Fuller Oil Co.	\$	1,404.43
Future Supply Company	\$	481.44
G.C. Richardson's Garage	\$	4.00
Hazelton, R.C., Company, Inc.	\$	2,174.21
Heath, E.M., Inc.	\$	357.60
Independent Color Press	\$	522.00
Jordan Equipment Co.	\$	183.60
Leavitt & Boucher Equipment	\$	751.00
Leavitt Business Enterprises	\$	411.25
Louis Berger Group, Inc.	\$	3,655.55
LRGHealthcare	\$	131.38



Mark Richter's Repair	\$	6.00
Munce's Lubricants	\$	111.64
New Pig Corporation	\$	226.00
NH Electric Cooperative, Inc.	\$	2,415.94
Northeast Resource Recovery	\$	4,283.64
Onestar Long Distance, Inc.	\$	348.04
Ossipee Auto Parts	\$	449.18
Ossipee Mountain Electronics	\$	90.00
Pixel Force	\$	100.68
Recycling Services, Inc.	\$	949.12
Reed, Milton	\$	117.00
Rymes Heating Oil	\$	525.62
Sebago Scales	\$	419.95
Stericycle, Inc.	\$	820.68
Stockbridge Door Company, Inc.	\$	344.00
STS Cleaning Services	\$	788.20
Treasurer, State of New Hampshire	\$	200.00
Tri-State Fire Protection, Inc.	\$	37.50
Verizon	\$	35.06
Viking Tire & Alignment	\$	108.50
Waste Management of NH	\$	133,578.41
Wickes Lumber	\$	135.00
Windy Ridge Corp.	\$	70.00
Zee Medical Service Co.	\$	138.20
	\$	<b>308,708.28</b>
<b>ENVIRONMENTAL PLANNING</b>		
Eastern Analytical, Inc.	\$	1,175.50
Louis Berger Group, Inc.	\$	36,396.34
	\$	<b>37,571.84</b>

## **WELFARE:**

### **21. Direct/General Assistance**

*Salaries (full and part-time employees)	\$	6,045.06
Adelman, Muriel J	\$	800.00
Berry Pond Motel	\$	237.60
Blauvelt, Richard	\$	235.26
Boulder Motel & Cottages	\$	426.60
Brooks Drug Inc.	\$	2,300.11
Cambridge Mutual Fire Ins.	\$	159.00
Fred Fuller Oil Co.	\$	502.76
Gregory, Robert	\$	2,200.00
Heath, E.M., Inc.	\$	517.51
Homecomings Financial	\$	4,157.01

Jacksons/Omni Food	\$	475.00
Lakes Region Water Co.	\$	148.22
Lampert Alan	\$	1,650.00
Lebarre, Kathy	\$	759.27
Mc Garity, Don	\$	685.00
McConkey, Mark	\$	650.00
Meredith Village Savings Bank	\$	482.09
New England Emergency Response	\$	105.00
NH Electric Cooperative, Inc.	\$	1,995.06
NH Local Welfare Admin. Assoc.	\$	30.00
NH Municipal Association	\$	60.00
PAD Realty Corp. of NH	\$	500.00
Quandt, Shirley	\$	2,200.00
Red Hill Cottages	\$	540.00
Rite Aid	\$	202.96
Rymes Heating Oil	\$	432.03
Stafford Oil Co.	\$	152.75
Steinsky, Veronica	\$	1,670.00
Stice, Lee	\$	640.00
Wells Fargo Home Mortgage, Inc.	\$	897.52
	<b>\$</b>	<b>31,855.81</b>

#### **HEALTH & SOCIAL SERVICES:**

Carroll County Mental Health	<b>\$</b>	<b>1,433.00</b>
Nurse Service		
*Salaries (full and part-time employees)	\$	147,259.87
Adco	\$	1,341.43
Always on Call Answering Service	\$	1,283.89
Arch	\$	371.81
Aventis Pasteur	\$	2,314.15
Borbidge, Brad P.A.	\$	5,250.00
Carroll County Health & Home	\$	12,876.00
Colby, Renee	\$	540.00
Community Health & Hospice	\$	1,412.50
Conway Office Products	\$	278.24
Dow, Elizabeth	\$	1,102.51
Earthlink Inc.	\$	468.95
Gulf South Medical Supply	\$	2,714.14
H.C.A.N.H.	\$	2,210.39
Harty, Deana	\$	59.76
Hopkins Medical Products	\$	161.35
Infosys, Inc.	\$	7,344.00

King, Jeri	\$	984.26
LeMien, Cindy	\$	60.00
Liberty Mutual Insurance Co.	\$	1,040.00
LRGHealthcare	\$	556.00
McLean, Joanne	\$	34,350.00
Meredith Office Products	\$	25.50
Miss Print	\$	197.00
Murphy, Joanne D.	\$	5,625.00
NSO-Nursing Service Organization	\$	267.00
Onestar Long Distance, Inc.	\$	937.04
Peaslee, Debra	\$	790.94
Pinpoint	\$	19.20
PMIC	\$	376.43
Postmaster, U.S.	\$	24.00
Quill Corporation	\$	314.98
Richardson, Norma-Jean	\$	11.65
Rural Home Care Network	\$	3,000.00
Staples Credit Plan	\$	607.43
STS Cleaning	\$	1,825.59
Twin Rivers Office Machines	\$	78.86
United States Postal Service	\$	366.02
Verizon - Yellow Pages	\$	2,553.26
VNAHSNNE	\$	150.00
	<b>\$</b>	<b>241,149.15</b>
Starting Point	<b>\$</b>	<b>1,000.00</b>
American Red Cross	<b>\$</b>	<b>1,297.00</b>
Community Action Program	<b>\$</b>	<b>5,000.00</b>
Center of Hope	<b>\$</b>	<b>2,200.00</b>
VNA Hospice	<b>\$</b>	<b>500.00</b>
Interlakes Daycare Center	<b>\$</b>	<b>1,427.00</b>
Meals-On-Wheels	<b>\$</b>	<b>3,000.00</b>
Winnepesaukee Wellness Center	<b>\$</b>	<b>4,000.00</b>

#### **CULTURE AND RECREATION:**

## 22. Recreation

*Salaries (full and part-time employees)	\$	115,474.07
Adolph Kiefer & Associates	\$	85.61
American Red Cross	\$	338.00
Aubuchon Hardware	\$	587.41
B-B Goals, Inc.	\$	403.00
Carroll County Recreation Department	\$	150.00
Castlesprings	\$	60.00
Citizen Publishing Company	\$	372.24
Collegiate Pacific	\$	1,119.48
Crabtree, Krista	\$	100.00
Crystal Rock	\$	20.00
Design Stitchin	\$	1,386.50
Dillion, Christopher	\$	672.43
E.M. Heath, Inc.	\$	393.79
Electrical Solutions, LLC	\$	110.00
Engraving & Awards of NE, Inc.	\$	216.00
Family Fun	\$	19.95
FCG Networks	\$	210.00
First Bankcard Center	\$	5,598.89
First Student, Inc.	\$	7,871.77
Fred Fuller Oil Co.	\$	79.38
Hardaway, Henry Jr.	\$	910.00
Hume, Jesse	\$	100.00
Independent Color Press	\$	150.00
Jo-Jo's Country Store	\$	87.19
Keith's II Sporting Goods	\$	5,373.30
Kuethe, Donna	\$	312.30
Lakourt Tennis	\$	195.00
Lifeguard Store, The	\$	112.65
Mac-Durgin Business System	\$	229.87
Maple Ridge Septic Service	\$	4,456.00
Marine Rescue Products	\$	95.50
NH Electric Cooperative, Inc.	\$	326.88
NHRPA	\$	192.00
NTL. Recreation & Park Assoc.	\$	250.00
Onestar Long Distance, Inc.	\$	1,285.56
Parafunalia	\$	349.56
Plustime	\$	35.00
Postmaster, U.S.	\$	24.00
Red Hill Automotive	\$	102.00
Reliable Corp.	\$	646.58
S & S Worldwide, Inc.	\$	282.40



Salmon Press, Inc.	\$	120.00
Sam's Club	\$	90.00
Stokes, Robin	\$	9.73
STS Cleaning	\$	1,676.95
Thompson, Brian	\$	780.00
Tolman, Cynthia	\$	52.46
Treasurer, St. of New Hampshire	\$	165.00
U.S. Cellular	\$	726.68
Verizon	\$	736.77
Water Safety Products, Inc.	\$	183.23
Wickes Lumber	\$	310.81
Xerox Corporation	\$	1,349.70
	\$	<b>156,985.64</b>

### 23. Library

*Salaries (full and part-time employees)	\$	81,398.67
Moultonborough Library Treasurer	\$	38,900.00
	\$	<b>120,298.67</b>

### 24. Patriotic Purposes

Charest, Edward	\$	25.00
Farah, Robert	\$	25.00
Floral Creations	\$	114.00
Garry, Kathleen	\$	193.80
GOB Shops	\$	513.12
Greene, Frank E.	\$	25.00
Johnson, Elder Hoyette	\$	25.00
Moultonborough Lions Club	\$	500.00
	\$	<b>1,420.92</b>

Band Concerts		
Diltz, Steve	\$	100.00
East Bay Jazz Band	\$	650.00
Old Time Radio Gang	\$	750.00
One Voice	\$	400.00
Woodchucks Revenge	\$	350.00
	\$	<b>2,250.00</b>

Fireworks		
Center Harbor Town Office	\$	<b>1,000.00</b>

Pathway Grant		
Bergeron, H.E.	\$	26,822.27
J Parker & Daughters, Inc.	\$	244,552.23
	\$	<b>271,374.50</b>

Senior Needs Feasibility Study		
Bruce Ronayne Hamilton	\$	4,000.00

Coogan, Gerald J., AICP	\$	3,500.00
	\$	7,500.00

## **CONSERVATION:**

### **25. Conservation Commission**

Independent Color Press	\$	51.00
Knight, Alexis	\$	38.39
University of New Hampshire	\$	225.00
	\$	314.39

Household Hazardous Waste Day		
Cornwell, Iris	\$	25.00
Heath, E.M., Inc.	\$	223.98
Lakes Region Planning Commission	\$	4,944.00
Laporte, Rudolph & Florence	\$	25.00
	\$	5,217.98

Ice Skating Rink		
MB Tractor & Equipment	\$	2,095.00

Aquatic Control		
Aquatic Control Technology, Inc.	\$	910.00

Sutherland Park & Scenic		
Moultonborough Volunteer Fire	\$	500.00

## **DEPT SERVICE:**

### **26. Principal of Long - Term Bonds & T.A.N.**

Citizen's Bank	\$	250,000.00
Laconia Savings Bank	\$	214,285.72
	\$	464,285.72

### **27. Interest Expense - Long Term Bond**

### **28. Interest Expense - T.A.N. & Notes**

Citizen's Bank	\$	80,020.83
Laconia Savings Bank	\$	58,986.30
	\$	139,007.13

## **CAPITAL OUTLAY:**

Life Safety Building		
Ames Associates	\$	100.00
Bay Street Discount	\$	8,780.00
BVD Fitness Products	\$	4,784.72
C.A. Reed Associates, Inc.	\$	31,500.00

Capital Well Co., Inc.	\$	5,643.00
Clean Air Concepts	\$	29,446.00
David Dolan Associates	\$	5,556.05
Davis, Ronald D. Jr.	\$	2,500.00
First Bankcard Center	\$	433.60
Gary Chicoine Construction	\$	928,863.01
Hertz Furniture Systems	\$	545.55
Hodge Agency	\$	6,250.00
IBR	\$	7,555.24
Mac-Durgin Business System	\$	3,613.00
McKinnon Technical Services	\$	545.00
NEDSS, Inc.	\$	1,305.45
New England Disptch, LLC	\$	20,253.40
New England Testing Co., Inc.	\$	520.00
NH Electric Cooperative, Inc.	\$	4,328.15
Ossipee Mountain Electronics	\$	1,282.45
PEMI Glass & Mirror	\$	160.00
PHD Communications	\$	15,036.00
Rymes Heating Oil	\$	12,711.76
Sheridan Gardens	\$	427.60
Staples Credit Plan	\$	5,098.37
STS Cleaning	\$	149.67
Tom Daley Movers	\$	1,056.00
Treasurer, State of New Hampshire	\$	50.00
Viking Office Products	\$	3,178.68
W.E. Aubuchon Oc., Inc.	\$	123.36
	\$	<b>1,101,796.06</b>

## **29. Mach, Vehicles, and Equipment**

New Equipment		
Cybertron, Inc.	\$	17,502.00
First Bankcard Center	\$	3,406.78
GOV. Connections, Inc.	\$	7,613.99
Kismet Technology	\$	5,403.00
Northern Data Systems	\$	690.00
Staples Credit Plan	\$	1,402.06
University of New Hampshire	\$	25.00
Vadar Systems	\$	14,333.25
Whitney, Bonnie	\$	55.97
	\$	<b>50,432.05</b>
Cruiser		
First Bankcard Center	\$	212.70
Grafix Shoppe	\$	350.00
Irwin Motors	\$	24,135.00

Ossipee Mountain Electronics	\$	4,629.96
	\$	<b>29,327.66</b>
Highway Truck		
E.W. Sleeper	\$	19,311.00
Irwin Motors	\$	31,715.00
	\$	<b>51,026.00</b>
Fire Dept Equipment Bunker Gear		
Fire Tech & Safety	\$	<b>2,254.00</b>
WMF - Truck		
Irwin Motors	\$	23,400.00
Line-X of New Hampshire	\$	745.00
	\$	<b>24,145.00</b>

### **30. Expenditures from Trust and Agency Funds**

Police Department Comm. Equip		
Motorola Credit Corp.	\$	7,371.51
New England dispatch, LLC	\$	808.53
	\$	<b>8,180.04</b>
Library Expansion		
Development Resources	\$	24,000.00
Jackson, Patience Kenney	\$	325.00
Mitchell, Sandra, CFRE	\$	6,819.00
Samyn, D'elia	\$	12,500.00
	\$	<b>43,644.00</b>
Highway Equipment		
Fairfield, Howard P. Inc.	\$	35,000.00
Yankee Trucks	\$	47,950.00
Tennis Courts of NH	\$	<b>82,950.00</b>
Municipal Building		
Laconia Savings Bank	\$	<b>107,142.86</b>
Raze Cental Fire Station		
All-Ways Wrecking	\$	29,100.00
Eastern Analytical, Inc.	\$	550.00
	\$	<b>29,650.00</b>
Reppraisal		
Vision Appraisal Tech., Inc.	\$	<b>141,572.00</b>
Road Sealing/Paving		
B.I.I. Fence & Guardrail, Inc	\$	4,536.00
J. Parker & Daughters, Inc.	\$	154,343.22



Louis Berger Group, LLC	\$	6,946.31
Pike Industries, Inc.	\$	35,681.38
Tree Surgeons of New Hampshire	\$	104.00
	\$	<b>201,610.91</b>
Playground Improvements		
Collegiate Pacific	\$	1,319.15
First Bankcard Center	\$	343.73
Heath, E.M., Inc .	\$	70.00
O'Brien & Sons	\$	222.10
Scudder, John	\$	50.00
T.D.K. Enterprises, Inc.	\$	132.00
Tennis Courts of N.H.	\$	1,500.00
Wickes Lumber	\$	905.79
Windy Ridge Corp.	\$	60.00
	\$	<b>4,602.77</b>
Dry Hydrant		
Bryant's Welding & Repair	\$	100.00
Mooers, gary	\$	203.90
E.J. Prescott Inc.	\$	634.19
	\$	<b>938.09</b>
Christmas Fund		
Moultonborough Volunteer Fire	\$	<b>489.00</b>

## **OPERATING TRANSFERS OUT:**

### **31. To Capital Reserve Funds**

Municipal Building - Trustees of Trust Funds	\$	200,000.00
Highway Department - Trustees of Trust Funds	\$	20,000.00
Firefighting Equipment - Trustees of Trust Funds	\$	25,000.00
Wastemanagement - Trustees of Trust Funds	\$	-
Reappraisal - Trustees of Trust Funds	\$	350,000.00
Library Expansion - Trustees of Trust Funds	\$	100,000.00
Police Department Comm. Equip	\$	10,000.00
Assessment Certification	\$	-
Tennis Court Reconstruction	\$	25,000.00

### **32. To Trust and Agency Funds**

Landfill Development Maintenance Fund	\$	-
Road Sealing/Paving Maintenance Fund	\$	175,000.00
Historical Society Maintenance Fund	\$	-
Rangeway Maintenance Fund	\$	-
Playground Improvement Maintenance Fund	\$	-
Dry Hydrant Maintenance Fund	\$	1,000.00

RRP-WMF Maintenance Fund	\$	25,000.00
Lee's Mills Maintenance Fund	\$	1,650.00
Christmas Maintenance Fund	\$	999.00

EDUCATION:

33. School District		
Treasurer	\$	8,514,089.00

PAYMENTS TO OTHER GOVERNMENT DIVISIONS:

34. County Tax		
Treasurer, Carroll County	\$	1,815,250.00
35. Discounts, Refunds and Abatements	\$	60,245.75

TOTAL PAYMENTS FOR ALL PURPOSES:	\$	18,346,202.30
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36. Tax Collector Liens	\$	185,093.79
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TOTAL PAYMENTS	\$	18,531,296.09
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## **Trustees of the Trust Funds Report**

For the Year ending December 31, 2003

The Trustees of the Trust Funds of the Town of Moultonborough reported to the State of New Hampshire, a yearend funds total of \$1,693,345.90.

Three new funds were created and added to the Library Common Principal Trust during 2003. There are 49 funds managed in the Library Common Trust with a yearend total of \$70,815.00. The Cemetery Common Trust remains unchanged at 43 funds with a yearend total of \$16,361.01.

Your Trustees manage a total of twenty-four funds and common trusts. Further, during the 2003 year, seventy-nine transactions were conducted within 33 different investment instruments.

Donations for any existing Trust Fund or information creating a new Trust may be mailed to:

Trustees of the Trust Funds  
P.O. Box # 324  
Moultonborough, NH 03254

As previously reported, the Trustees reviewed, modified, and adopted an Investment policy for 2003. The Trust Funds of the Town of Moultonborough are invested in savings accounts and certificates of deposit in the Meredith Village Savings Bank. Annually, the Trustees review and compare rates at competing institutions, including the New Hampshire Public Deposit Investment Pool to insure that the Towns funds are invested in the best product.

Respectfully submitted,

Jerry D. Hopkins  
Jordan S. Prouty  
Kenneth L. Taylor

# Report of The Trust Funds of The Town of MOULTONBOROUGH, N.H. on DECEMBER 31, 2003

## MS-9

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	PRINCIPAL			INCOME				GRAND TOTAL OF PRINCIPAL & INCOME			
					BALANCE BEGINNING YEAR	NEW FUNDS CREATED	CASH GAINS OR (LOSSES)	WITHDRAWALS	BALANCE END YEAR	BALANCE BEGINNING YEAR	%		DURING YEAR AMOUNT	EXPENDED DURING YEAR	
	Principal Trust	Common Trust Library	Bank S:10238418 CD: 80003284, 80002371, 80002373, 30002656, 50002026		58,159.62	4,065.00			62,224.62	8,590.19		1,393.73	1,393.54	8,590.38	70,815.00
	Accumulated Trust	Common Trust Cemetery	Bank CD: 80003288		9,897.37				9,897.37	6,463.64		326.67	326.67	6,463.64	16,361.01
1986	Duclos Fund	Memorial	S:10207892, CD:30001982		7,385.00	250.00			7,635.00	241.20		150.91	150.00	242.11	7,877.11
1989	Highway Fund	Equipment	CD: 80003281		31,467.56	20,000.00			(3,632.44)	32,345.55		1,274.16		33,619.71	29,987.27
1995	Road Sealing Fund	Maintenance	CD: 30001232		119,545.65	175,000.00			92,934.74	17,650.96		2,739.41		20,390.37	113,325.11
1989	Fire Fighting	Equipment	CD: 80004762		191,582.71	25,000.00			216,582.71	40,374.24		4,631.49		45,005.73	261,588.44
1995	Rangeway Fund	Maintenance & Improvement	CD: 80004759		21,385.00				21,385.00	8,185.83		590.43		8,776.26	30,161.26
Rev 2001	Cemetery Fund	Maintenance & Improvement	CD: 30001012		0.00				0.00	12,679.19		253.17		12,932.36	12,932.36
1995	Historical Society Fund	Maintenance	CD: 80004141		10,849.19				10,849.19	4,040.70		297.31		4,338.01	15,187.20
1993 & 1995	Appraisal Fund	Appraisal	CD: 80003279		15,000.00	350,000.00			223,428.00	1,957.51		338.59		2,296.10	225,724.10
1995	Playground Fund	Maintenance & Improvement	CD: 30001013		9,986.81				4,602.77	5,384.04		269.15		3,761.96	9,146.00
1995 & 1999	Dry Hydrant Fund	Maintenance	CD: 80004140		10,587.52	1,000.00			938.09	10,649.43		256.14		2,496.93	13,146.36
1993	Municipal Building Fund	New Buildings	CD: 80003278		6,858.03	200,000.00			136,792.86	70,065.17		3,965.77		195,723.63	265,788.80
1997	Waste Management Fund	Equipment Containers	CD: 30001005		14,964.00	25,000.00			39,964.00	4,340.59		385.46		4,726.05	44,690.05
1995	Landfill Development & Maintenance	Development & Maintenance	CD: 80004558		0.00				0.00	20,763.55		414.59		21,178.14	21,178.14
2001	Police Public Library	Library Expansion	CD: 30002307		50,000.00	100,000.00			43,644.00	164.87		1,001.64		1,166.51	107,522.51
3/13/2002	Police Dept Communication Eqpmt Fund	Capital Reserve	CD: 30002530		2,628.49	10,000.00			8,180.04	4,448.45		52.48		52.48	4,500.93
3/13/2002	Assessment Certification Fund	Capital Reserve	CD: 30002532		15,000.00				15,000.00	0.00		299.50		299.50	15,299.50
3/13/2002	Tennis Court Reconstruction Fund	Capital Reserve	CD: 30002531		25,000.00	25,000.00			50,000.00	0.00		499.17		499.17	50,499.17
3/13/2002	Resource Recovery Park/Wastw Mont Facility	Maintenance Fund	CD: 30002529		50,000.00				50,000.00	0.00		998.35		998.35	50,998.35
3/13/2002	Lee's Mill Fund	Maintenance Fund	CD: 30002533		1,800.00	1,650.00			3,450.00	0.00		35.94		35.94	3,485.94
3/13/2002	Christmas Maintenance Fund	Maintenance Fund	CD: 30002528		500.00	500.00			489.00	511.00		9.98		9.98	520.98
1992	SAU # 45 School Building	Renovations & Buildings	CD: 30002025, 30002461,50002024		82,408.00	75,000.00			157,408.00	21,238.73		2,839.31		24,078.04	181,486.04
	SAU # 45 Special Education	Special Education	CD: 30001527, 80003789, 30002629		82,747.71	32,000.00			114,747.71	23,695.14		2,681.42		26,376.56	141,124.27
	TRUST FUND TOTALS				817,752.66	1,044,465.00	0.00	592,929.67	1,269,287.99	400,223.35		25,704.77	1,870.21	424,057.91	1,693,345.90



## REPORT OF TRUST FUNDS

## TRUST FUNDS - TOWN OF MOULTONBOROUGH

## INCOME

12/31/2003

## PRINCIPAL

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	BALANCE BEGINNING YEAR	NEW FUNDS CREATED	CASH GAINS OR LOSSES ON SECURITIES	WITHDRAWALS	BALANCE END OF YEAR	BALANCE BEGINNING YEAR	%	AMOUNT	EXPENDED DURING YEAR	BALANCE END YEAR	GRAND TOTAL OF PRINCIPAL & INCOME
05/28/54	ADAMS, HANNAH	CEMETERY	COMMON TRUST	3.54 %	\$ 350.00				\$ 350.00	\$ 239.15	3.60 %	\$ 11.76	\$ 11.76	\$ 239.15	\$ 589.15
01/04/83	BANFIELD, EDITH & MARK	CEMETERY	COMMON TRUST	3.03 %	\$ 300.00				\$ 300.00	\$ 90.49	2.39 %	\$ 7.80	\$ 7.80	\$ 90.49	\$ 390.49
	BEAN, JOSIAH N.	CEMETERY	COMMON TRUST	1.01 %	\$ 100.00				\$ 100.00	\$ 77.56	1.09 %	\$ 3.55	\$ 3.55	\$ 77.56	\$ 177.56
04/22/80	BEDE, D. EARLE	CEMETERY	COMMON TRUST	1.01 %	\$ 100.00				\$ 100.00	\$ 45.25	0.89 %	\$ 2.90	\$ 2.90	\$ 45.25	\$ 145.25
06/29/82	BERRY, LORAN	CEMETERY	COMMON TRUST	1.01 %	\$ 100.00				\$ 100.00	\$ 51.71	0.93 %	\$ 3.03	\$ 3.03	\$ 51.71	\$ 151.71
01/04/45	BICKFORD, E.S.	CEMETERY	COMMON TRUST	10.10 %	\$ 1,000.00				\$ 1,000.00	\$ 814.42	11.09 %	\$ 36.23	\$ 36.23	\$ 814.42	\$ 1,814.42
12/29/53	CLEMENT, DAVID & FREEMAN	CEMETERY	COMMON TRUST	3.03 %	\$ 300.00				\$ 300.00	\$ 206.84	3.10 %	\$ 10.12	\$ 10.12	\$ 206.84	\$ 506.84
06/18/90	CUFF, THOMAS	CEMETERY	COMMON TRUST	3.03 %	\$ 300.00				\$ 300.00	\$ 71.10	2.27 %	\$ 7.41	\$ 7.41	\$ 71.10	\$ 371.10
06/24/88	CURTIS, WILLIAM H	CEMETERY	COMMON TRUST	2.02 %	\$ 200.00				\$ 200.00	\$ 45.25	1.50 %	\$ 4.90	\$ 4.90	\$ 45.25	\$ 245.25
10/30/44	DAVIS, CORA E. & JR.	CEMETERY	COMMON TRUST	2.02 %	\$ 200.00				\$ 200.00	\$ 155.13	2.17 %	\$ 7.09	\$ 7.09	\$ 155.13	\$ 355.13
02/01/56	EDWARDS, JOHN, FRED, SOPIE	CEMETERY	COMMON TRUST	3.03 %	\$ 300.00				\$ 300.00	\$ 187.45	2.98 %	\$ 9.73	\$ 9.73	\$ 187.45	\$ 487.45
02/01/54	GLINES, PEAVEY	CEMETERY	COMMON TRUST	2.02 %	\$ 200.00				\$ 200.00	\$ 135.74	2.05 %	\$ 6.70	\$ 6.70	\$ 135.74	\$ 335.74
08/08/90	GRAVES, JENNIE	CEMETERY	COMMON TRUST	1.01 %	\$ 100.00				\$ 100.00	\$ 77.56	1.09 %	\$ 3.55	\$ 3.55	\$ 77.56	\$ 177.56
06/05/29	GREEN, ADDIE	CEMETERY	COMMON TRUST	1.01 %	\$ 100.00				\$ 100.00	\$ 77.56	1.09 %	\$ 3.55	\$ 3.55	\$ 77.56	\$ 177.56
07/08/57	GREEN, RALPH E & WILBUR S	CEMETERY	COMMON TRUST	5.05 %	\$ 500.00				\$ 500.00	\$ 361.96	5.27 %	\$ 17.21	\$ 17.21	\$ 361.96	\$ 861.96
05/31/57	HARTJEN, HELEN K	CEMETERY	COMMON TRUST	3.03 %	\$ 300.00				\$ 300.00	\$ 187.45	2.98 %	\$ 9.73	\$ 9.73	\$ 187.45	\$ 487.45
11/01/25	HUTCHINS, ROSETTA	CEMETERY	COMMON TRUST	0.51 %	\$ 50.00				\$ 50.00	\$ 45.25	0.58 %	\$ 1.90	\$ 1.90	\$ 45.25	\$ 95.25
11/01/29	JACLARD, STEPHEN	CEMETERY	COMMON TRUST	2.02 %	\$ 200.00				\$ 200.00	\$ 161.59	2.21 %	\$ 7.22	\$ 7.22	\$ 161.59	\$ 361.59
02/23/81	KELLEY PHINEAS	CEMETERY	COMMON TRUST	2.02 %	\$ 200.00				\$ 200.00	\$ 64.64	1.62 %	\$ 5.28	\$ 5.28	\$ 64.64	\$ 264.64
11/13/57	LEE, JOHN M. & GEORGE E.	CEMETERY	COMMON TRUST	1.01 %	\$ 100.00				\$ 100.00	\$ 58.17	0.97 %	\$ 3.16	\$ 3.16	\$ 58.17	\$ 158.17
3/14/1893	LEE, WILLIAM E	CEMETERY	COMMON TRUST	2.02 %	\$ 200.00				\$ 200.00	\$ 193.91	2.41 %	\$ 7.89	\$ 7.89	\$ 193.91	\$ 393.91
07/20/37	MASON CEMETERY TRUST	CEMETERY	COMMON TRUST	0.62 %	\$ 61.37				\$ 61.37	\$ 45.25	0.65 %	\$ 2.13	\$ 2.13	\$ 45.25	\$ 106.62
07/11/61	MAYO, KATHERINE	CEMETERY	COMMON TRUST	1.01 %	\$ 100.00				\$ 100.00	\$ 51.71	0.93 %	\$ 3.03	\$ 3.03	\$ 51.71	\$ 151.71
05/23/29	MOULTON, SARAH S	CEMETERY	COMMON TRUST	1.01 %	\$ 100.00				\$ 100.00	\$ 77.56	1.09 %	\$ 3.55	\$ 3.55	\$ 77.56	\$ 177.56
	PERKINS, LILLIEV	CEMETERY	COMMON TRUST	2.02 %	\$ 200.00				\$ 200.00	\$ 155.13	2.17 %	\$ 7.09	\$ 7.09	\$ 155.13	\$ 355.13
01/04/45	RED HILL CEMETERY	CEMETERY	COMMON TRUST	2.64 %	\$ 261.00				\$ 261.00	\$ 232.69	3.02 %	\$ 9.86	\$ 9.86	\$ 232.69	\$ 493.69
04/16/47	RICHARDSON, ANNA	CEMETERY	COMMON TRUST	0.51 %	\$ 50.00				\$ 50.00	\$ 38.78	0.54 %	\$ 1.77	\$ 1.77	\$ 38.78	\$ 88.78
03/18/04	RICHARDSON, ORLANDO	CEMETERY	COMMON TRUST	0.51 %	\$ 50.00				\$ 50.00	\$ 45.25	0.58 %	\$ 1.90	\$ 1.90	\$ 45.25	\$ 95.25
04/30/26	ROLLINS, JOHN A.	CEMETERY	COMMON TRUST	1.01 %	\$ 100.00				\$ 100.00	\$ 90.49	1.16 %	\$ 3.80	\$ 3.80	\$ 90.49	\$ 190.49
04/12/35	SIBLEY, LEWIS A.	CEMETERY	COMMON TRUST	4.04 %	\$ 400.00				\$ 400.00	\$ 323.18	4.42 %	\$ 14.44	\$ 14.44	\$ 323.18	\$ 723.18
12/18/18	SINCLAIR, SARAH	CEMETERY	COMMON TRUST	1.01 %	\$ 100.00				\$ 100.00	\$ 77.56	1.09 %	\$ 3.55	\$ 3.55	\$ 77.56	\$ 177.56
01/18/54	SMITH, FLORENCE WENTWORTH	CEMETERY	COMMON TRUST	5.05 %	\$ 500.00				\$ 500.00	\$ 342.57	5.15 %	\$ 16.82	\$ 16.82	\$ 342.57	\$ 842.57
09/02/03	SMITH, JOSEPH	CEMETERY	COMMON TRUST	1.01 %	\$ 100.00				\$ 100.00	\$ 90.49	1.16 %	\$ 3.80	\$ 3.80	\$ 90.49	\$ 190.49
06/03/24	SMITH, WILLIAM	CEMETERY	COMMON TRUST	2.53 %	\$ 250.00				\$ 250.00	\$ 180.98	2.63 %	\$ 8.61	\$ 8.61	\$ 180.98	\$ 430.98
08/17/79	STUBBS, MARION E.	CEMETERY	COMMON TRUST	10.10 %	\$ 1,000.00				\$ 1,000.00	\$ 310.25	8.01 %	\$ 26.16	\$ 26.16	\$ 310.25	\$ 1,310.25
09/30/55	STURTEVANT, HOSEA JR & JOSIAH	CEMETERY	COMMON TRUST	3.03 %	\$ 300.00				\$ 300.00	\$ 174.52	2.90 %	\$ 9.47	\$ 9.47	\$ 174.52	\$ 474.52
3/14/1893	STURTEVANT, RICHARD	CEMETERY	COMMON TRUST	4.04 %	\$ 400.00				\$ 400.00	\$ 323.18	4.42 %	\$ 14.44	\$ 14.44	\$ 323.18	\$ 723.18
11/24/31	STURTEVANT, SARAH E.	CEMETERY	COMMON TRUST	1.01 %	\$ 100.00				\$ 100.00	\$ 77.56	1.09 %	\$ 3.55	\$ 3.55	\$ 77.56	\$ 177.56
12/05/52	VEASEY, ADDIE	CEMETERY	COMMON TRUST	1.01 %	\$ 100.00				\$ 100.00	\$ 64.64	1.01 %	\$ 3.29	\$ 3.29	\$ 64.64	\$ 164.64
01/04/45	WALLIS, ANNIE	CEMETERY	COMMON TRUST	1.01 %	\$ 100.00				\$ 100.00	\$ 71.10	1.05 %	\$ 3.42	\$ 3.42	\$ 71.10	\$ 171.10
01/04/45	WESTON, WM. H.	CEMETERY	COMMON TRUST	2.02 %	\$ 200.00				\$ 200.00	\$ 161.59	2.21 %	\$ 7.22	\$ 7.22	\$ 161.59	\$ 361.59
10/14/30	WIGGINS, ALICE R.	CEMETERY	COMMON TRUST	2.02 %	\$ 200.00				\$ 200.00	\$ 161.59	2.21 %	\$ 7.22	\$ 7.22	\$ 161.59	\$ 361.59
04/12/37	WORLD WAR MEMORIAL PLOT	CEMETERY	COMMON TRUST	0.25 %	\$ 25.00				\$ 25.00	\$ 19.39	0.27 %	\$ 0.89	\$ 0.89	\$ 19.39	\$ 44.39
				100 %	\$ 9,897.37				\$ 9,897.37	\$ 6,463.64	100 %	\$ 326.72	\$ 326.72	\$ 6,463.64	\$ 16,361.01

# Report of The Library Common Trust Fund of The Town of MOULTONBOROUGH, N.H. on DECEMBER 31, 2003

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	PRINCIPAL				INCOME				GRAND TOTAL OF PRINCIPAL & INCOME		
					BALANCE BEGINNING YEAR	NEW FUNDS CREATED	CASH GAINS OR (LOSSES)	WITH-DRAWALS	BALANCE END YEAR	BALANCE BEGINNING G YEAR	INCOME PERCENT	DURING YEAR AMOUNT		EXPENDED DURING YEAR	
12/26/2000	Altman, Maria	Library	Common Trust	1.93%	1,125.00				1,125.00	180.39	1.96%	27.26	27.25	180.39	1,305.39
1/1/1985	Bagdasarian, Elena	Library	Common Trust	0.17%	100.00				100.00	17.18	0.18%	2.45	2.45	17.18	117.18
5/24/1989	Behr, Isabelle A.	Library	Common Trust	1.16%	675.00				675.00	111.67	1.18%	16.43	16.42	111.67	786.67
3/2/1993	Bennett, Norman	Library	Common Trust	0.04%	25.00				25.00	2.51	0.04%	0.57	0.57	2.51	27.51
1/1/1986	Brown, Evelyn	Library	Common Trust	0.43%	250.00				250.00	42.95	0.44%	6.12	6.12	42.95	292.95
5/31/1991	Carson, Robert M.	Library	Common Trust	1.68%	975.00				975.00	154.62	1.69%	23.59	23.58	154.62	1,129.62
2/1/1991	Chesley, Myron	Library	Common Trust	3.40%	1,980.00	100.00			2,080.00	309.25	3.43%	47.80	47.79	309.26	2,389.26
5/19/1994	Clifford, Mary E.	Library	Common Trust	1.72%	1,000.00				1,000.00	154.62	1.73%	24.11	24.11	154.62	1,154.62
1/12/1987	Coyne, John V.	Library	Common Trust	0.93%	540.00				540.00	85.90	0.94%	13.07	13.07	85.90	625.90
9/28/1987	Davenport, Mildred	Library	Common Trust	0.42%	245.00				245.00	42.95	0.43%	6.01	6.01	42.95	287.95
5/9/1989	Davis, Fred E.	Library	Common Trust	0.73%	425.00				425.00	68.72	0.74%	10.31	10.31	68.72	493.72
3/2/1993	Dunlap, John F.	Library	Common Trust	0.51%	295.00				295.00	42.95	0.51%	7.06	7.06	42.95	337.95
1/14/1978	Famham, Hebert	Library	Common Trust	0.21%	120.55				120.55	17.18	0.21%	2.88	2.88	17.18	137.73
7/1/1989	Foss, M. Verna	Library	Common Trust	0.44%	255.00				255.00	42.95	0.45%	6.22	6.22	42.95	297.95
2/1/1985	French, George B.	Library	Common Trust	0.17%	100.00				100.00	17.18	0.18%	2.45	2.45	17.18	117.18
6/12/1937	French, Martha	Library	Common Trust	6.04%	3,510.25				3,510.25	558.36	6.10%	84.95	84.94	558.37	4,068.62
9/1/1989	Frye, Clarence H.	Library	Common Trust	0.82%	475.00				475.00	77.31	0.83%	11.53	11.53	77.31	552.31
7/1/1988	Hadam, J.F.	Library	Common Trust	5.33%	3,100.00				3,100.00	489.64	5.38%	74.95	74.94	489.65	3,589.65
9/27/2002	Hare, Madeleine H.	Library	Common Trust	2.06%	1,200.00				1,200.00	34.36	1.80%	25.06	25.05	0.00	1,200.00
1/31/1984	Hatch, Mildred	Library	Common Trust	0.34%	195.00				195.00	25.00	0.34%	4.79	4.79	34.36	229.36
5/11/1992	Horan, Cynthia C.	Library	Common Trust	0.44%	255.00				255.00	42.95	0.45%	6.22	6.22	42.95	297.95
4/28/1998	Learned, Kathryn Morris	Library	Common Trust	28.39%	16,511.78	1,000.00			17,511.78	2,284.99	28.16%	392.47	392.42	2,285.04	19,796.82
3/2/1993	Lincoln, Barbara	Library	Common Trust	0.10%	60.00				60.00	8.59	0.10%	1.43	1.43	8.59	68.59
10/26/1981	Locke, Sherman S.	Library	Common Trust	0.34%	200.00				200.00	34.36	0.35%	4.89	4.89	34.36	234.36
5/19/1994	MacKinnon, Janet L.	Library	Common Trust	1.72%	1,000.00				1,000.00	154.62	1.73%	24.11	24.11	154.62	1,154.62
8/6/1992	MacPhail, Barbara M.	Library	Common Trust	0.69%	400.00				400.00	85.90	0.73%	10.15	10.14	85.90	485.90
4/22/1969	Marin, Captain Steven	Library	Common Trust	1.14%	663.00				663.00	103.08	1.15%	16.00	15.99	103.08	766.08
2/24/1989	May, John W.	Library	Common Trust	1.19%	690.00				690.00	103.08	1.19%	16.56	16.56	103.08	793.08
9/27/1980	Moultonborough Library Memorial	Library	Common Trust	2.10%	1,223.35				1,223.35	160.76	2.07%	28.90	28.90	160.76	1,384.11
1/1/1986	Munroe, Harold H.	Library	Common Trust	0.64%	375.00				375.00	60.13	0.65%	9.09	9.08	60.13	435.13
1/1/1987	Paterson, G.H.	Library	Common Trust	0.86%	500.00				500.00	68.72	0.85%	11.87	11.87	68.72	568.72
3/18/1991	Plaisted, Richard & Arelene	Library	Common Trust	0.09%	50.00				50.00	17.18	0.10%	1.40	1.40	17.18	67.18
7/31/2003	Plaisted, Dorothy E.	Library	Common Trust	0.00%		1,100.00			1,100.00	0.00	0.00%	0.00	0.00	0.00	1,100.00
12/26/2000	Rand, Jeanne	Library	Common Trust	3.25%	1,690.00	500.00			2,390.00	214.76	3.15%	43.95	43.94	214.77	2,604.77
2/27/1992	Reiner, John & Martha	Library	Common Trust	17.19%	10,000.00				10,000.00	1,590.59	17.35%	241.80	241.77	1,590.62	11,590.62
9/10/1983	Richards, Anne H. & George D.	Library	Common Trust	3.21%	1,868.21				1,868.21	292.07	3.24%	45.11	45.10	292.08	2,160.29
1/14/1978	Richmond, Mary B.	Library	Common Trust	0.21%	120.55				120.55	17.18	0.21%	2.88	2.88	17.18	137.73
9/22/1990	Schmidt, Julia	Library	Common Trust	1.19%	695.00	25.00			720.00	111.67	1.21%	16.84	16.84	111.67	831.67
8/28/1986	Scofield, Stephen	Library	Common Trust	0.21%	125.00				125.00	17.18	0.21%	2.97	2.97	17.18	142.18
6/29/1990	Severance, Katherine M.	Library	Common Trust	0.52%	300.00				300.00	51.54	0.53%	7.34	7.34	51.54	351.54
8/27/2003	Smart, Leonard M.	Library	Common Trust	0.00%		1,140.00			1,140.00	0.00	0.00%	0.00	0.00	0.00	1,140.00
12/3/2003	Sobel, Jesse & Gertrude	Library	Common Trust	0.00%		200.00			200.00	0.00	0.00%	0.00	0.00	0.00	200.00
3/2/1993	Taylor, Adele V.	Library	Common Trust	2.25%	1,307.00				1,307.00	206.16	2.27%	31.59	31.59	206.16	1,513.16
1/14/1978	Thompson, Jessie G.	Library	Common Trust	0.21%	120.55				120.55	17.18	0.21%	2.88	2.88	17.18	137.73
1/1/1987	Vappt, Josephine V.	Library	Common Trust	1.57%	915.00				915.00	146.03	1.59%	22.15	22.15	146.03	1,061.03
5/1/1974	Visser, June	Library	Common Trust	1.34%	779.38				779.38	120.26	1.35%	18.78	18.78	120.26	899.64
1/31/1984	Wakefield, Willis & Leah	Library	Common Trust	1.70%	990.00				990.00	154.62	1.71%	23.90	23.90	154.62	1,144.62
8/15/1992	Walker, Donald L.	Library	Common Trust	0.26%	150.00				150.00	25.77	0.26%	3.67	3.67	25.77	175.77
1/31/1984	Wiggins, Dortha	Library	Common Trust	0.65%	380.00				380.00	60.13	0.66%	9.19	9.19	60.13	440.13
				100.00%	58,159.62	4,065.00			62,224.62	8,590.19	100.00%	1,393.73	1,393.54	8,590.38	70,815.00



**TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**  
**SCHEDULE OF CHANGES IN THE CAPITAL RESERVES**  
**For the Year Ended December 31, 2003**

	Beginning Balance		Income	Transfers		Ending Balance
	Principal	Income		In	Out	
Highway Equipment	\$ 31,467.56	\$ 32,345.55	\$ 63,813.11	\$ 20,000.00	\$ (55,100.00)	\$ 29,987.27
Fire Department	\$ 191,582.71	\$ 40,374.24	\$ 231,956.95	\$ 25,000.00	\$ -	\$ 261,588.44
Cemetery	\$ -	\$ 12,679.19	\$ 12,679.19	\$ -	\$ -	\$ 12,932.36
Appraisal	\$ 15,000.00	\$ 1,957.51	\$ 16,957.51	\$ 350,000.00	\$ (141,572.00)	\$ 225,724.10
Waste Management	\$ 14,964.00	\$ 4,340.59	\$ 19,304.59	\$ 25,000.00	\$ -	\$ 44,690.05
Municipal Buildings	\$ 6,858.03	\$ 191,757.86	\$ 198,615.89	\$ 3,965.77	\$ (136,792.86)	\$ 265,788.80
Library Expansion	\$ 50,000.00	\$ 164.87	\$ 50,164.87	\$ 100,000.00	\$ (43,644.00)	\$ 107,522.51
Police Dept Comm. Equip.	\$ 2,628.49	\$ -	\$ 2,628.49	\$ 52.48	\$ 10,000.00	\$ 4,500.93
Assessment Certification	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 299.50	\$ -	\$ 15,299.50
Tennis Court Reconstruction	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 499.17	\$ -	\$ 50,499.17
	\$ 352,500.79	\$ 283,619.81	\$ 636,120.60	\$ 12,701.43	\$ (385,288.90)	\$ 1,018,533.13

**TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**  
**SCHEDULE OF CHANGES IN THE MAINTENANCE FUNDS**

**For the Year Ended December 31, 2003**

	Beginning Balance				Income Earned	Transfers		Ending Balance 12/31/2003
	Principal	Income	12/31/2002	In		Out		
Landfill Development	\$ -	\$ 20,763.55	\$ 20,763.55	\$ 414.59	\$ -	\$ -	\$ 21,178.14	
Road Sealing / Paving	\$ 119,545.65	\$ 17,650.96	\$ 137,196.61	\$ 2,739.41	\$ 175,000.00	\$ (201,610.91)	\$ 113,325.11	
Playground Improvement	\$ 9,986.81	\$ 3,492.81	\$ 13,479.62	\$ 269.15	\$ -	\$ (4,602.77)	\$ 9,146.00	
Rangeways	\$ 21,385.00	\$ 8,185.83	\$ 29,570.83	\$ 590.43	\$ -	\$ -	\$ 30,161.26	
Historical Fund	\$ 10,849.19	\$ 4,040.70	\$ 14,889.89	\$ 297.31	\$ -	\$ -	\$ 15,187.20	
Dry Hydrant	\$ 10,587.52	\$ 2,240.79	\$ 12,828.31	\$ 256.14	\$ 1,000.00	\$ (938.09)	\$ 13,146.36	
RRP / WMF	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 998.35	\$ -	\$ -	\$ 50,998.35	
Lee's Mill	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 35.94	\$ 1,650.00	\$ -	\$ 3,485.94	
Christmas	\$ 500.00	\$ -	\$ 500.00	\$ 9.98	\$ 500.00	\$ (489.00)	\$ 520.98	
	\$ 224,654.17	\$ 56,374.64	\$ 281,028.81	\$ 5,611.30	\$ 178,150.00	\$ (207,640.77)	\$ 257,149.34	



## Town Assessor's Report

In 2002, I reported to you that, "Statistical analysis of the last two year's sales confirms our current assessment falls outside standards set by the state. Unless corrective action is taken we will fail the state required audit in 2005." In 2003, the Board of Selectmen budgeted for a complete reappraisal of the Town of Moultonborough. After you approved the budget, the Board, through a competitive bid process, selected and contracted with Vision Appraisal Technology to conduct a complete appraisal of the Town. The Board of Selectmen, and I as their agent, oversee this process. We challenge the information at every step to insure that the process remains fair and equitable and that we (the board and I and the taxpayers) can accept the results.

Representatives of Vision started the process of measuring, listing and inspecting the interior and exterior of all buildings early in the spring of 2003. If you have yet to receive a visit from a Vision professional, you soon will. The whole process usually takes only 15 to 20 minutes. If you happen to be out the day they visit, they will do their outside work and contact you later for an appointment to do an interior inspection. It is to everyone's best interest that the records from these visits be as accurate as possible, so please make the Vision representative aware of any information you believe is relevant to your property value. While they collect the data, Vision appraisers are conducting a market study, defining neighborhoods and grading lots. Soon senior appraisers will visit each property to observe the construction type, construction quality and condition of all buildings. Late this summer, from the sales study, they will develop value schedules. They will enter the value schedules and data collected into a computerized mass appraisal program, which will calculate the assessed value of each property. Data and assessed values from the computer will be tested against the market and adjustments made where necessary. Once the data is "clean" and statistics are within tolerance, we will mail a letter to you (each individual property owner) informing you of the value assigned to your property. This letter will also include an opportunity for public hearings and a telephone number to call for an appointment. The public hearing is an informal opportunity for the property owner to review the property records for errors with an appraiser. When the public hearings are complete and they correct any errors found during hearings, the valuation part of assessing is complete. Thereafter, the 2004 tax rate will be set, taxes calculated, and tax bills mailed.

**I want to stress the importance of the public hearings.** This is the property owner's only opportunity to correct an error affecting value before the Town mails out the tax bills. After the hearings, the property owner will have to use the more formal abatement application process after the tax bill comes out.

This reappraisal will restore the Town's overall assessment to the standards required by the state. It will insure that we all pay our taxes fairly. For 2004, the Selectmen budgeted for an Annual Assessment Maintenance Plan that will reduce future overall assessment cost and maintain equality and uniformity.

To keep this report short, I summarized the information presented here. However, the Assessing Department is always happy to provide information and answer questions. Just give us a call or stop by.

Respectfully submitted,  
Brownie J. Jones, Town Assessor

## **Moultonborough Public Library Director's Report 2003**

2003 was another busy year for the library. Circulation of all materials increased to 58,508 for the year. 377 new patrons signed up for cards, bringing our total number of patrons to 4104. Our four internet access computers were used 1,472 times, an increase of 40% over 2002. We borrowed 767 items (books, audios, videos) from other libraries in the state for our patrons and in return loaned out 427 items to those libraries.

All our various collections were added to over the year: we added over 800 books, 79 videos, 66 DVDs, 81 music CDs, 37 books on CD, and (thanks to a very generous donation) 156 books on tape.

The library purchased passes for our patrons to use at the Currier Gallery of Art in Manchester and the Canterbury Shaker Village. The Friends of the Library donated passes to the Science Center in Holderness as they have for many summers. The Mount Washington Steamship Co. again gave us passes for local residents to use in the off-season months. All of these passes are used free-of-charge by library patrons.

The library's very successful fourth annual Easter Egg hunt was held on Saturday, April 19th. Over 100 children hunted for 1247 eggs hidden in a huge shredded paper nest (for younger children) and all over the field next door (for older children). This popular event is sponsored by proceeds from the 4th of July Book Sale.

In June, the library received a very generous donation from the Bill and Melinda Gates Foundation: two new computers and a laser printer. The computers have internet access, tutorials, foreign language and large print capabilities and quite a bit of software, including Encarta Encyclopedia, MapPoint, Access, Excel, FrontPage, PowerPoint, Publisher and Word.

In July, a new program was started at the library. An "Evening of Poetry" has been held on the first Tuesday of every month with featured readers and audience participation welcome. Poet, artist and volunteer Priscilla Burlingham is responsible for this great new activity.

The Summer Reading Program was a huge success in the summer. The theme "Reading Rocks the Granite State" was very popular. Large (inflatable) dinosaurs invaded the library as 133 children signed up for the program. Coordinator Sharon Gulla did her usual excellent job of organizing different events for the children to enjoy, including local singer Eloise Coudert, story teller Angela Cay Klingler, painting rocks with local artist Karen Lanzer, several craft projects and story hours, and the very popular Make-Your-Own-Sundae Finale with entertainers Walt and Mrs. Moose. Children under 10 read 2,547 books and children 10 and over read 71, 596 pages. Bayswater Book Co., McDonald's, Lost River and Colonial Sales all donated prizes for the program.

Thanks to the Friends of the Library for sponsoring all the entertainment and most expenses of the Summer Reading Program. The Friends also held a very successful House Tour in June. 325 tickets were sold and over \$3000 was raised to benefit the library. Many volunteers contributed their time to make this a great success. A Food Fair was held in August, and the popular Book and Author Luncheon was very well attended in October. Local actors Frank and Vinette Wells returned for a lovely Christmas celebration.

The Friends also started a new benefit for our smallest town residents. A new book was sent to each new baby born to residents of Moultonborough to introduce them to reading and the library. Fourteen copies of the book, "Read to Me" were given out in 2003. Sue Stokes is in charge of this worthwhile project. The Friends also sponsor "Book Talk" (book reviews) every month at the library. In the spring and fall, a series of book discussions were

held with a good turnout of devoted readers. Everyone is welcome to attend these free programs.

Thanks to the availability of the old Fire Station for a two-day sale, the 4th of July Book Sale was the most successful ever, with proceeds of over \$5,000 to benefit library projects. We had a tremendous group of volunteers who set up tables, moved and unpacked boxes of books, and helped all our eager customers during the sale. There is no way the book sale would take place without the effort of many volunteers, especially Jane and Mary Rice.

In the fall, we had a new volunteer for Story Hour. Former special education teacher and new full-time resident Marlene Taussig generously donated her time every Friday to read stories to pre-school children. We have a large picture book collection for Marlene to choose her fun themes from each week.

The Library Building Committee had meetings all year to work on the expansion. Plans for the attractive addition were put on display in the library. Fundraising efforts have been started and will continue. We are all looking forward to a new and improved Children's room, more shelving, quiet reading and study areas, a larger and more efficient staff work room and a lovely new Program Room.

In looking forward to our expansion, we will increase library hours beginning in 2004. We will be open another day and so beginning in January, Linda Nolin will become a year-round employee. Linda has worked for the library for the past seven summers so we are very happy to have her join the staff permanently.

Thank you to our patrons, volunteers, friends, and trustees staff of the library. Your generous support makes the library what it is: an essential part of the community. We will continue to do our best to serve the needs of the town.

#### New Library Hours for 2004

Monday	1-8pm
Tuesday	10-5pm
Wednesday	1-8pm
Friday	10-5pm
Saturday	10-5pm*

Close at 1pm on Saturdays in July and August.

Respectfully submitted  
Nancy McCue  
Library Director



# Moultonborough Public Library

## Financial Report 2003

Balance as of January 1, 2003	\$ 9,411.42
Revenue:	
Bank interest	\$ 5.35
Book Sales	\$ 240.00
Computer generated	\$ 45.00
Fees	\$ 489.34
Friends of the Moultonborough Library	\$ 1,192.00
Gates Foundation	\$ 7,868.00
Memorials-Books/Magazines	\$ 151.39
Miscellaneous	\$ 0.24
Refunded	\$ 102.96
Replace lost materials	\$ 121.94
Salaries	\$ 81,398.67
Town Budget	\$ <u>38,900.00</u>
Total Revenues	\$ 139,926.31
Expenditures:	
Books	\$ 9,552.71
Cleaning	\$ 4,904.50
Computers –internet access, upgrades, repairs and programs	\$ 10,796.70
Magazines and Newspapers	\$ 1,427.13
Maintenance	
Routine and supplies	\$ 5,098.62
Special	\$ 5,210.00
Media	
Cassette tapes	\$ 194.06
CD's - books/music	\$ 754.67
DVD's	\$ 1,057.57
Videos	\$ 964.16
Miscellaneous	\$ 58.82
Office Expenses/Postage	\$ 2,509.58
Professional	\$ 574.69
Programs	\$ 2,105.17
Salaries	\$ 81,398.67
Small Equipment	\$ 271.74
Utilities	
Electricity	\$ 2,489.49
Heating Oil	\$ 1,435.37
Telephone	<u>\$ 5,849.02</u>
Total Expenditures:	\$ 136,652.67

Account Balance as of January 1, 2004	\$ 3273.64
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Respectfully submitted ,  
Barbara W. Sheppard, Treasurer



# Moultonboro Visiting Nurse Service Annual Report 2003

The Moultonboro Visiting Nurse Service has completed another busy year providing home care services to the residents of Moultonboro. The Service strives to provide quality care to the patients. This past year the MVNS participated in the National Outcome Based Quality Improvement initiative, which required developing a plan of action to improve patient outcomes. This is an ongoing process.

Nursing staff has attended conferences to learn about new treatment modalities for wound care and home infusion therapy. These conferences were supported by a grant from the NH Nursing Workforce Partnership.

Early in the year the Service had an unannounced inspection for State Licensure and Medicare certification. This inspection is conducted to ensure compliance with State and Medicare regulations. We are proud to report the Service had no deficiencies.

The following statistics indicate the service provided to patients in 2003:

Skilled Nursing	88
Physical Therapy	59
Occupational Therapy	82
Speech Therapy	4
Medical Social Service	21
Home Health Aide	<u>379</u>
Total	1,833

The Service provided a very successful and busy flu clinic with a total of 330 people receiving the influenza vaccine.

The MVNS welcomes residents to the office for routine blood pressure screening. There were 111 office visits for 2003. Blood pressure screening is also offered monthly at the congregate meals program.

MVNS would like to make the residents aware that hospice care is available to members of the community, as we are working with Community Health and Hospice to provide this service. The team approach between the two agencies makes it possible to assist patients and families facing end of life issues.

We extend our sincere thanks and appreciation to all organizations, churches, townspeople and anonymous donors for your generous contributions to the Service and the Holiday Program.

This year the Service experienced a loss of one of its Board members, Peg Tousignant. Peg had been a valued member of our Board of Directors for several years. She brought with her, caring and compassionate ideas for the community that we serve. We would like to acknowledge her years of dedication. She will be sadly missed.

Respectfully,  
Debra Peaslee, RN

## Welfare Director's Report

The Town remains committed and staffed to assist those who have fallen on hard times. We provide direction and guidance on access to federal, state and local programs in areas such as medical plans (Health Link), fuel assistance (Community Action Program), food (Serve and pantries), prescriptions (Bridge Program & Senior Drug Discounts), electrical bills (Project Care), eye glasses (Lions Club) and other essential basic needs.

Our experience in 2004 departed from the norm of the past six years. The number of families and individuals receiving General Assistance was consistent at twenty-eight, but there was a significant decrease in the total amount of aid granted. Nineteen recipients required aid on only one occasion and eleven received less than five hundred dollars. No family needed more than four visits and the only recipient of over three thousand dollars repaid the town after a house sale. Payments for housing and utility expenses remained the primary support areas.

Lien reimbursements continued when real estate sold or refinancing occurred. These were the only source of repayments to the Town.

Should a family be unable to meet its basic needs for such items as food, prescription drugs and/or face a utility disconnect or eviction, guidance is available at the Town Hall. The Receptionist has a General Assistance package with information about available programs and resources and my telephone number is included should there be an emergency. The package can be picked up during normal operating hours.

I have regular office hours in the Town Hall on Tuesday mornings from nine until twelve. Should a holiday fall on a Tuesday, I will meet clients on the following Thursday. I am always available to assist with emergencies. The Town's receptionist can be contacted for further information and guidance.

Respectfully submitted  
Richard B. Blauvelt  
Welfare Director

Moultonborough Planning Board Annual Report 2003

This past year the Planning Board met twenty-two times, twenty to hear applications, one to conduct a Work Session, and one Public Hearing. Twenty-seven new lots were created through nine major subdivision applications; two new lots were created through two minor subdivision applications. The Board approved five Site Plans and a total of nine Site Plan Amendments for expansion of or upgrade of commercial operation were approved. Thirteen Boundary Line Adjustments were approved by the Board. There were four approvals for a 2<sup>nd</sup> Dwelling on a lot. Five Compliance hearings were called by the board to review alleged violations of approved site plans. Four Voluntary Mergers were approved by the Board.

Six Zoning Amendment articles were presented to the Town in March which was proposed by the Planning Board. The first article presented by the Board was to change the current-number of days (20) to 30 that an applicant may apply for a rehearing. Second was to amend Article VI Section F, Subsection (3) by adding the following sentence: "Any easement granted for public use, such as a pathway or walkway through the lot shall not be calculated in the 50 percent lot coverage calculation. The third article amended Article III, Section D, regarding junkyards. The fourth article amended Article VII, Section B, Subsection (1) regarding Non-Conforming properties. The fifth article amended Article VI, by adding Section F, regarding Boathouses. The sixth article amended Article VI, Section A, by adding subsection (5) regarding tree cutting on lots in the commercial zone. All six of the amendments were approved by the voters.

<u>Activity Summary</u>	<u>Approved</u>
Major Subdivision	9
Minor Subdivision	2
Site Plan Review	5
Site Plan Amendments	9
Boundary Line Adjustments	13
Additional Dwellings	4
Voluntary Merger	4
Compliance Hearings	5

Respectfully Submitted,  
Mark Temkin,  
Chairman

## Zoning Board of Adjustment Annual Report 2003

The Board met 19 times in regular session this year and one joint meeting with the Planning Board. We acted upon 25 applications and a listing of these below show the variety and frequency of them. It is worth noting that there was a substantial reduction in the number of requests to expand a non-conforming structure. This is at least partially due to rules of The Shoreland Protection Act. That act now requires a variance from the State as well as local approval by special exception.

Ed Lincoln retires from the Board this year and we thank him for his steady participation through the years of his service and wish him well. This leaves a vacancy that for the first time will be filled by the election process. From this point on, the Board members will be elected per the direction of last years Town Meeting.

The Zoning and Planning Board Chairmen continue to attend each others meetings. As a result the Boards are closely aware of each others activities. In fact the two Boards along with the Code Enforcement Officer, Don Cahoon and our secretary Ms. Bonnie Whitney, who in reality fills the role of Zoning Administrator, manage to keep the process of a growing community well organized.

Your Zoning Board welcomes you to come visit and observe our meetings which are regularly scheduled for the 1<sup>st</sup> and 3<sup>rd</sup> Wednesdays each month.

The following is a breakdown of our activity.

Special Exceptions Granted To Expand A Non-Conforming Structure	11
Special Exception Granted For Change of Use	04
Special Exception Granted For Access & Egress	01
Variances Granted	06
Variances Denied	02
Equitable Waiver of Dimensional Requirements	01
Total Applications Acted Upon	25

Respectfully Submitted,  
Elliot P. Lyon,  
Chairman



## **Moultonborough Police Department Annual Report**

In 2003, the police department saw a significant amount of changes in, personnel, physical plant and technology.

2003 saw a year of personnel changes as the competitive market for quality, well trained Officer tapped the Moultonborough PD staff. In January Master Patrol Officer Greg Mangers left the department to join the Meredith Police Department. MPO Mangers was a 7-year veteran of law enforcement, and served as the departments Field Training Officer and Child Safety Seat Technician. Fortunately for us an Officer from our neighboring Town to the north, quickly filled MPO Mangers vacancy. In February Officer Joseph Canfield of Sandwich was hired and comes to the department with many outstanding qualifications. Officer Canfield has been a full time certified Officer since 2001, and is a field training officer and firearms instructor. A Second loss to the department came in November when Corporal James Fogarty left the department to accept a position with the NH State Police. Corporal Fogarty was a 7-year veteran of law enforcement and served as a first line supervisor for the department, firearms instructor and Special Operations team member. In December the department recruited an officer serving in a community to the south, to fill Cpl. Fogarty's vacancy. Officer James O'Brien of Tuftonboro was hired and comes the department as a certified full time officer since 2001, and has a Bachelors degree from Norwich University. Officer O'Brien is also a certified diver.

In spring of 2003 the department in preparation of moving into the new public safety building hired Sandy Brackett of Moultonborough as our Public Safety Dispatcher-Clerk. Dispatcher Brackett is shared between the two public safety departments handling telephone and radio communications and clerical duties for the departments. Dispatcher Brackett came to us from the Belknap County Sheriff's Office.

In April I received notification from Senator Gregg's Office that a grant submitted in 2002 for funding for the "Cops in Schools" grant had been awarded by the US Department of Justice COPS Office for a three (3) year period totally approximately \$121,000.00. This notification put the wheels in motion for the preparations for a school resource officer, working full time during the school year in the schools. In October Officer Jody Baker was selected from a field of candidate from within and outside of the police department. In December Officer Baker began her duties at the Schools after her field training and has been an excellent community-policing element to aid our community and youth. The department is currently in a hiring process to fill the patrol vacancy left by Officer Baker, although she will return in the summer months when the department's resources are at peak demand.

Other changes seen this year with personnel were the promotion of Master Patrol Officer Peter Beede to Corporal and Officer Scott Fulton to Master Patrol Officer. I continue to feel fortunate to have such dedicated, professional and well-trained officers serving our community.

On June 18, 2003, the department moved into the "New" public safety building located at 1035 Whittier (Rt 25) Hwy. This being the 5<sup>th</sup> move the police department has experienced since 1981, when it moved from the second floor of the old Fire Station. The department is now housed in its final home, a state of the art, professional, secure and foremost a safe environment for all who work, use or visit (invited or uninvited). On July 26, 2003 the facility was dedicated to the men and women of the public safety agencies who serve and protect the residents of the Town, now and in the future.

The department also received a technology grant in conjunction with the University of NH and the Department of Safety. This grant fully funded the department patrol vehicles with "Project 54" cars. These vehicles have been fully equipped with a computer which not only assist the officers with police data base functions, mobile data capabilities, but also voice activated operation of the emergency signals, radio and radar controls allowing for the officers attention to remain on the road and hands on the wheel. This technology will make our high traffic and mobile society safer for all. The equipment, hardware and software is estimated at \$10,000.00 per vehicle all received under the grant.

The department again saw **increases** in several areas the greatest percentage in arrests at (267) 12.5%, second in Mv Accidents at (164) 11.8% and a three-year high "Calls for Service at (8153) 11.4%. The greatest offenses committed being alcohol related offenses, and property crimes. These increase again speak to the growth to the area, and the increase number of people frequenting the Lakes Region and vicinity. The department did see a decrease in juvenile committed offenses and juvenile delinquency. The increases and decreases in juvenile related offense occur from year to year depending upon the make-up of the resident youth. The area still has an influx of youth, which are apprehended for alcohol related offenses, ie: Unlawful Possession of Alcohol or Drunkenness. Prosecutor Davey continues to ensure quality assurance within our department relative to cases brought before our courts, bring a 99% conviction rate.

Officers received several hundred hours in various trainings ie: elements of effective school policing, child abuse & neglect investigation, intoxilyzer, portable breath testing, defensive driving, effective police management, Swat II- Hostage Rescue, Homeland Security, terrorism, and Incident Command Systems. The department's membership with the Central NH Special Operations Unit, places two (2) officers as operators within the team, Sgt. Varney serves as one of three Assistant Commanders of a 30-operator unit, available and ready to respond if needed. This highly trained unit is a great insurance policy for the community in these unsettled times.

Officers still attempt as time allows, to aggressively enforcing traffic law violations within our community. Speeding complaints from citizens are constantly received and officers are assigned to directive patrols, or the deployment of the radar trailer in the complaint areas for added detection and awareness to violators. The fast pace of today's world has been ever so evident within our rural community. Please take the extra time, drive responsibly so as to influence others who travel with us.

We invite you to visit our web site at [www.moultonboroughpd.com](http://www.moultonboroughpd.com) . Please remember **"SEE IT, HEAR IT, REPORT IT"** You can contact the Police department dispatch 24hrs a day 476-2305, or the business line at 476-2400. The Chief's E-mail address is [chief@moultonboroughpd.com](mailto:chief@moultonboroughpd.com). Remember Emergency 9-1-1.

I want thank all the local, state and county law enforcement agencies, which have assisted the department over the past year. A special thanks to the members of the Moultonborough Fire – Rescue Department, Moultonborough Highway Department, who we work so very closely with, and certainly to the other Town of Moultonborough employees for their continued support.

Respectfully submitted,  
Scott D. Kinmond  
Chief of Police

MOULTONBOROUGH POLICE DEPARTMENT  
YEARLY STATISTICAL COMPARISON

Offense/Arrest Statistics

Incident Title	Offense						Arrest					
	1998	1999	2000	2001	2002	2003	1998	1999	2000	2001	2002	2003
Homicide/Manslaughter/Neg.	0	0	0	0	0	0	0	0	0	0	0	0
Attempted Murder	0	0	0	1	0	0	0	0	0	1	0	0
Sexual Assault/Rape	1	2	7	5	5	0	0	1	4	0	0	0
Simple Assault	42	23	28	21	26	21	11	8	15	9	8	8
Criminal Threatening	34	34	40	29	11	9	2	2	7	2	2	1
Harassment				17	24	0				0	0	0
Arson	4	1	1	0	0	1	0	1	0	0	0	0
Burglary	54	37	31	29	18	24	10	0	3	2	2	2
Shoplifting/Purse Snatching	1	3	3	3	2	3	0	0	1	0	0	1
Theft from building	13	16	14	13	9	6	0	0	1	0	0	0
Theft from coin machine	0	0	0	0	0	0	0	0	0	0	0	0
Theft from motor vehicle	8	4	5	5	5	4	0	0	0	0	0	0
Theft of motor vehicle parts	7	1	5	5	7	1	0	0	0	0	0	2
Other Larceny (Thefts)	1	41	42	42	45	41	5	0	2	1	0	2
Forgery	1	1	8	4	4	5	0	0	1	0	0	2
False Pretenses (Fraud)	42	33	30	41	48	36	3	1	2	1	5	2
Credit Card Fraud	1	0	2	1	0	1	0	0	0	0	0	0
Wire Fraud	1	0	0	1	0	0	0	0	0	0	0	0
Stolen Property Offense	1	2	3	0	2	2	0	2	0	0	0	0
Destruction/Vandalism Prop.	91	56	60	64	61	56	8	1	2	5	1	5
Drug/Narcotic Violation	17	37	15	23	13	14	13	36	12	8	10	5
Drug Equipment	1	0	0	2	0	0	1	0	0	0	0	1
Weapon Violation	2	0	0	2	3	0	1	1	0	1	2	0
Bad Checks	47	29	33	20	18	37	0	1	1	2	0	7
Disorderly Conduct	6	9	9	6	11	55	0	1	0	0	2	0
Driving Under Influence	39	48	29	38	30	42	39	48	29	38	30	42
Drunkenness	69	63	54	60	44	45	69	66	54	55	59	57
Family Offenses/Non-Violent	4	2	6	5	13	7	0	0	0	0	1	0
Liquor Law Violations	44	45	40	17	29	64	43	46	40	12	24	60
Runaway-CHINS	21	14	4	2	9	5	4	7	1	0	4	4
Trespass of Real Property	24	15	23	24	22	21	8	0	7	3	8	9
All Other Offenses	64	65	66	66	120	92	23	33	21	13	14	22
Traffic, Town by Law Offenses	118	147	253	734	613	199	102	113	82	54	44	43

Juvenile Statistics

Juvenile Court Cases 1997 1998 1999 2000 2001 2002 2003

Simple Assaults	3	7	4	1	0	2	2
Burglary	3	13	1	2	3	1	2
Thefts	2	0	1	0	4	1	1
Destruction/Vandalism Prop.	2	7	1	1	4	1	3
Trespass	2	1	0	2	0	4	1
Criminal Liability for Another	0	1	0	0	0	0	0
Drug Offenses	5	2	1	1	3	8	0
Runaway-CHINS	1	4	2	0	2	2	0
Violation of Probation	0	1	0	1	2	7	2
Driving Under Influence	0	1	0	0	0	0	0
Arson	1	0	0	0	0	0	0
Weapon Violation	1	0	0	0	0	0	0
Abuse & Neglect	2	1	1	0	3	0	0
Shoplifting	0	0	1	1	0	1	1
Resisting Detention	0	0	1	0	4	5	2
Escape	0	0	1	0	0	1	0
Criminal Threatening	0	0	1	0	3	2	0
Reckless Conduct	0	0	1	0	0	1	0
Receiving Stolen Property	0	0	2	0	1	2	1
Disorderly Conduct	0	0	2	0	1	2	0
False Information to 911					1	0	0
Review Hearings	6	12	12	2		4	2
Total Cases	28	50	33	11	28	44	20
Juvenile Court- Hours in Court	81	99	50	17	68.39	128.25	22
Juvenile Cases- Hours Spent on Juvenile Matters	216	241	150	95	174	267.5	42



**MOULTONBOROUGH POLICE DEPARTMENT  
YEARLY STATISTICAL COMPARISONS**

<b>Summary Totals</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
Calls for service	5388	5656	6000	6444	7119	8153
Property Checks (Residential & Commercial)	4008	2945	1119	1675	4210	4026
Total- Reports Taken	791	739	814	1269	1176	737
Total- Arrests	314	282	197	204	213	267
Arrest (on view/summons)	57	43	155	161	163	173
Arrest (Protective Custody)	112	75	41	68	75	75
Total- Juvenile Arrests	61	33	18	22	26	32

**Administration Totals**

Assist Citizens (Walk ins @ Public Safety Building)	1123	1281	1519	1319	1126	1629
Assist Citizens (Total Telephone Calls Received)	9704	10,749	12,017	11,392	13,329	8571
Assist Citizens (Telephone Police)						8365
Assist Citizens (Telephone Fire)						206
Miles Traveled	120,970	120,774	130,780	123,455	132,041	135,259

**Motor Vehicle Activity**

Motor Vehicle Accidents- Total	115	129	135	149	139	164
Mv Accident- Property Damage	72	97	96	94	82	111
Mv Accident- Personal Injury	43	32	39	44	54	43
Mv Accident- Fatalities	0	4	0	0	2	0
Mv Accident- Alcohol Involved	6	6	9	10	9	8
Mv Accident- Pedestrian/Bicyclist	2	2	3	1	1	2
Driving While Under the Influence	39	48	29	38	30	42
Driving After Suspension/Revocation	67	69	40	50	25	18
Motor Vehicle Violations (Total)	3606	3408	3660	2576	2181	2295
Motor Vehicle Summons	613	490	343	249	279	311
Motor Vehicle Warnings	2993	2918	3317	2239	1902	1984

**Other Activity**

Residential Alarms	340	288	230	198	262	292
Commercial Alarms	128	148	149	114	74	108
Dog Calls (ACO & PD)	164	170	127	193	236	260
Domestic Violence Calls	70	79	39	39	46	41



## **Fire Department Annual Report 2003**

2003 was a very busy year for the fire department. Not only did we respond to a record number of calls (591), we also moved into the new Public Safety Building on June 26th, just about one year from the ground breaking. Open House for the Public Safety Building was in July. Visitors during that event noticed that the Dorm Rooms had no furniture. The Department explained that no money was appropriated for this furniture. During the Open House, some visitors donated money for furniture for two Dorm Rooms. After the Open House, we had several individuals and an Association donate money so the department could furnish another dorm room. The Fire Department thanks all that generously donated.

In 2003, the Fire Department had five members become state certified Level Two Firefighters. They were Capt. Ed Maheux, Lt. Chris Bassett, Lt. Jason Bryant, Firefighter Ray Bassett and Firefighter Brian Rapp. The Department also had eight members become state certified Level One Firefighters. They were Arthur Abbott, Jr., Scott Bassett, Richard Buckler, James Frangelli, Kenneth Kahn, Cynthia Schlemmer, Jeffrey Shannon and John Schlemmer, Jr. We also had two members become National Registry Emergency Medical Technicians as Basic EMTs. They were Bonnie Bassett and Jean Eaton.

This year department personnel devoted 2500 hours just in training time – congratulations to all of you.

We had two new members join the department in 2003. They were Christopher Shipp and Bradley Hall. Chris comes to the Department certified as a paramedic-firefighter and Hazmat Technician, and Brad comes on certified as a Paramedic. The Fire Department welcomes them aboard.

The Department responded to 43 fires in 2003. Seven of those fires were building fires, four were occupied dwellings, and one involved loss of life.

<u>2003 Incidents</u>	<u>Central Station</u>	<u>Neck Station</u>
FIRES	29	14
ALARMS	66	27
MEDICAL AID	194	98
VEHICLE ACCIDENTS	41	9
RESCUE	4	1
SERVICE CALL	45	30
MUTUAL AID	22	
HAZ. MATERIALS	<u>10</u>	<u>1</u>
<b>TOTALS</b>	<b>411</b>	<b>180</b>

REMEMBER TO CHECK YOUR SMOKE DETECTO S MONTHLY.

**“SMOKE DETECTORS SAVE LIVES”!!**

Respectfully Submitted,  
Richard E. Plaisted  
Chief

## Red Hill Forest Fire Lookout Tower Report.

April 15, 2003 To October 31, 2003

### Statistics

	<u>Precipitation</u>	<u>Tower Assist</u>	<u>Smokes Reported</u>	<u>Smokes Discovered</u>	<u>Visitors</u>
Apri	1.90	0	2	8	79
May	4.65	2	0	4	92
June	2.70	1	0	2	186
July	3.60	1	1	6	806
August	6.40	0	0	4	576
September	6.15	2	0	9	263
October	<u>6.05</u>	<u>6</u>	<u>2</u>	<u>7</u>	<u>238</u>
Totals	31.45	6	5	40	2,240

### Moultonborough Fire Reports

The 2003 season was very wet resulting in only 2 reported fires in Moultonborough. The break down by month is as follows:

April	One Illegal Brush Pile (Early Permit)
May	No Reported Fires
June	No Reported Fires
July	One Illegal Brush Pile Burn
August	No Reported Fires
September	No Reported Fires
October	No Reported Fires

### Other Fire Reports

We reported one fire in Meredith and two fires in Tuftonboro.

### Other Tower Activity

The weather station (provided by NH DES) went into service in July. Although it is not on line yet, the information is available at the tower. We recorded a wind speed of 134 mph at the top of Red Hill during the first nor'easter we had in December. In August, red Hill had the honor of being placed on the National Historic Tower Register. The certificate is displayed at the town office. We did not have any serious injury requiring a carry-out this season. We had the usual amount of requests for aid for scrapes, cuts and blisters. We had no reports of "misplaced" persons this season.

Respectfully Submitted,  
Edward Maheux  
Tower Watchman

## Report of Forest Fire Warden and State Forest Ranger

Your local Forest Fire Warden, Fire Department and State of New Hampshire Division of Forests and Lands cooperate to reduce the risk of wildland fires in New Hampshire. To help us assist you, contact your local Forest Fire Warden or Fire Department to find out if a permit is required before doing ANY outside burning. Fire permits are mandatory for all outside burning unless the ground where the burning is to be done (and surrounding area) is completely covered by snow. Violations of the fire permit law and other burning laws of the State of New Hampshire are misdemeanors punishable by fines up to \$2,000 and/or a year in jail, in addition to the cost of suppressing the fire.

A new law effective January 1, 2003, prohibits residential trash burning. Contact the New Hampshire Department of Environmental Services at (800) 498-6868 or at [www.des.state.nh.us](http://www.des.state.nh.us) for more information.

Help us to protect you and our forest resources. Most New Hampshire wildfires are human caused. Homeowners can help protect their homes by maintaining adequate green space around the house and making sure that the house number is correct and visible. Contact your fire department or the New Hampshire Division of Forests and Lands at (603) 271-2217 or [www.nhdfll.org](http://www.nhdfll.org) for wildland fire safety information.

### **2003 Fire Statistics**

(All fires reported thru November 3, 2003)

#### Totals by County

	<u># of fires</u>	<u>Acres</u>
Belknap	40	4.86
Carroll	46	13.89
Cheshire	8	68
Coos	7	17.40
Grafton	22	12.60
Hillsborough	60	11.34
Merrimack	98	10.45
Rockingham	56	18.54
Strafford	34	7.94
Sullivan	3	2.03

#### Causes of Fires Reported

Arson	10
Campfire	25
Children	13
Smoking	20
Debris	226
Railroad	3
Lightning	2
Equipment	8
Misc*	67

(\*Misc: powerlines, fireworks,  
electric fences, etc)

	<u>Total Fires</u>	<u>Total Acres</u>
<b>2003</b>	374	100
<b>2002</b>	540	187
<b>2001</b>	942	428
<b>2000</b>	516	149

***ONLY YOU CAN PREVENT WILDLAND FIRES***

## **Moultonborough Fire / Rescue Auxiliary Annual Report for 2003**

The Moultonborough Fire/Rescue Auxiliary's Mission is to assist the Fire / Rescue Department at fires, accident scenes, banquets, and other functions by supplying the members with food and beverages at missions upon which they are called. In conjunction with these activities we have established an irrevocable Santa Fund with the interest used for the benefit of Moultonborough Needy children. In order to embellish the fund, we have sponsored several Fund Raisers, including lunches for the Election Officials at Elections, established a Capital Reserve Fund through the Town for the upkeep and maintenance of the Christmas Wreaths that are displayed on the utility poles through the Holiday Season. We are now in the process of starting work on what could be our largest Fund Raiser to date. We had a quantity of fabric donated to us that we plan to make into tote bags, eyeglass cases, book covers, pocketbooks, foot stools, and other small items.

This year we again entered the July 4<sup>th</sup> Parade depicting the Parade theme of "Let Freedom Ring" by entering a float carrying a replica of the Liberty Bell and Patriotic Balloons. We were pleased to be awarded the first place trophy.

We continue to endeavor assisting the Fire / Rescue Department whenever called. We respond on first alarm by Lakes Region Mutual Aide, or otherwise by the Fire / Rescue Department.

Our Annual Meeting and dinner is in December at which Elections of Officers are held.

Meetings are held at the Moultonborough Life / Safety Building at which time we welcome all who are interested in the Auxiliary.

Mardee Boone, Auxiliary Chief  
Treasurer  
Carolyn Filpula, Secretary  
Marie Mollins, Assistant Treasurer

Fran Mudgett, Deputy  
Mary Smith, Treasurer

### **Other Members Include:**

Gena Bassett  
Mary Bickford  
Liz Dow  
Heather Mollins

Carroll Bickford  
Becky Chico  
Kathy Knight  
Gloria Plaisted

Respectfully Submitted,

Mardee Boone, Chief



## **Moultonborough Recreation Dept. Report**

In 2003, the Moultonborough Recreation Department continued to offer a wide variety of recreation programs, activities, events and facilities to Moultonborough residents and visitors.

**YOUTH SPORTS** –Moultonborough youngsters in grades k-6 have the opportunity to participate in quality youth sports programs in soccer, basketball, baseball and softball.

In 2003 the number of basketball players rose to 190 on 24 teams. The Intermediate League (grades 3&4) and Youth League (grades 5 & 6) teams competed along with over 40 other regional teams in the Lakes Region Glenn Hart Memorial Basketball tournament. Due to a scheduling conflict with the school's gymnasiums, we were unable to be one of the host sites for the tourney in 2003 as we usually are and all games were in Meredith. The Moultonborough Recreation Department along with the Sandwich Recreation Department and the Bill Lamper Youth Basketball League, combine their resources in order to provide tournament experience for all the youngsters in grades 3-6, rather than just elite or all-star teams. This increases the number of games and extends the season for all players in those grades. The Moultonborough team sponsored by the Moultonborough Police Association won the boy's division of the tournament.

There was a slight increase in the number of participants in baseball and softball in 2003 with 194 children participating on 15 teams. Major changes to the youth baseball and softball programs were undertaken, as our baseball league (with Sandwich) became a chartered league of the Cal Ripken Baseball Program. In addition, our softball league (with Meredith and Sandwich) also became a chartered Babe Ruth Softball Program. These are both national organizations. Our goal was to improve the quality of the baseball and softball experience for all participants. In addition to our regular season, teams from our leagues competed in post-season play. The national organization affiliation assisted with rules, officiating and training. The Lakes Region Youth League undertook this as an experiment. As of this writing, we are still evaluating the program to see whether there was a significant improvement in the overall program and if we will continue with this affiliation.

In the fall, our soccer program showed a slight decrease in participation with 158 players on 12 teams as opposed to 166 players in 2002. In addition to regular games, youth league players (grades 4-6) participated in girls and boys jamborees, the Carroll County Soccer Jamboree, and an in-house tournament, with the winning team advancing to the Carroll County Recreation Department's Youth Soccer Tourney held in the bitter cold at Brewster Academy in November. In the tournament, the Moultonborough team finished as runner-up in their division. The Moultonborough Recreation Department organized and directed this tourney.

Well over 100 volunteer coaches and officials dedicate endless hours in providing exceptional youth sports experiences to Moultonborough youngsters.

**TRIPS SPECIAL/EVENTS/FEB.&APRIL VACATION ACTIVITIES:** Family trips were offered to the Harlem Globetrotters, to the Manchester Monarchs v Portland Pirates, and to the Boston Bruins v Montreal Canadiens game in Manchester.

During the February vacation week, both children and adults could participate in the following activities: the Movie Marathon, 3 on 3 Basketball Tournament, skiing

trip to Attitash/Bear Peak, Family Skating Party, the Sno-lympics and the Snow Bowl - a family and adult snow-flag football game.

Just For Girls – Strong Girls-Strong Bodies, held in conjunction with the Moultonborough PTA and Moultonborough Girl Scouts, was once again a great success with 64 girls and women having the chance to participate in the following activities: orienteering, yoga, healthy entertaining, resistance training, rock climbing, theater games, scrapbooking, volleyball and self-defense.

In conjunction with the Moultonborough Visiting Nurse Service and the Moultonborough Joint Loss Management Committee, the Moultonborough Recreation Department was instrumental in providing an employee wellness day for all town employees and their spouses.

During the April vacation week, we offered the Pepsi Pitch Hit and Run competition, with several Moultonborough youngsters advancing to the state competition. We also held a baseball/softball day camp during the April vacation week.

In May, we held a Home Run Derby as a fundraiser for the baseball and softball program.

In conjunction with the Moultonborough Pathway Association, our annual Road Race – the Moultonborough Pathway “Fund” Run and Walk attracted over 50 competitors and was a successful fundraiser for the Moultonborough Pathway Project.

The 18<sup>th</sup> Annual Moultonborough Match Mixed Doubles tournament ran successfully in July. The Seventh Annual “Edith’s” Tourney, held in memory of Edith Hazeltine, again had a great turnout, excellent tennis and raised nearly \$1,000.00 for the American Cancer Society.

We offered a group bike ride and picnic, in conjunction with the Moultonborough Pathway Association and Lakes Region Cyclery, to adults and families.

Nearly 300 children enjoyed our annual Halloween Party again this year.

**OTHER YOUTH PROGRAMS:** In addition to the youth programs mentioned above, an after-school karate program had 31 youngsters participating. “Kids on Stage”, a theater program for children, started this fall with 24 children involved. They performed their production of “It’s a Small World” in December.

The Recreation Department, in conjunction with the Moultonborough Central School, offered “Winter Days” activities to Moultonborough youngsters in grades 3-6. These activities included but were not limited to skiing and snowboarding lessons, tubing, swimming, indoor rock climbing, snowshoeing, x-c skiing and other activities. The bulk of the activities were held at Mount Cranmore.

During the summer months, a “Fun with Art” program for children ages, 7-12 and the Creative Writer’s Workshop for youngsters ages 10-14 received enthusiastic support. The young Creative Writers read their original works at a public reading held at Bayswater Bookstore.

**ADULT PROGRAMS:** In addition to those adult activities mentioned previously, adults in Moultonborough had the opportunity to participate in the following activities – aerobics, yoga, tennis lessons, adult co-ed volleyball, basketball, flag football and softball. In 2003 our adult co-ed softball league grew to nine teams. The end of the season Jamboree, held the last Sunday in August, has become a large, fun gathering with awards, a cook-out, pot-luck and family fun for all.



**SUMMER PROGRAMS:** In addition to those mentioned earlier, the summer months saw many activities for youngsters and adults. Our traditional “playground programs” continue to be very successful. There were 80 “Happy Campers” (ages 6-8) and 133 “RECKing Crew” participants enjoying activities such as games, sports, arts and crafts, special events, creative activities, weekly field trips and socialization with their peers. This year our Happy Campers had some added challenges as they endured the sounds of school construction on all sides.

We had 64 Teen Adventurers this summer, an increase of 17 over the previous summer. This program, for youngsters ages 12-15, gives teens a chance to participate in a variety of activities from rock climbing, hiking, mountain biking and camping to trips to amusement parks and baseball games.

Both Long Island and States Landing Beaches had American Red Cross certified lifeguards. We offered swimming lessons again at Long Island Beach, with over 40 youngsters taking advantage of the lessons. We continue to have to deal with a very small swimming area at States Landing, which does not allow us to offer lessons there.

Tennis lessons were offered to both adults and children throughout the summer months with over 25 tennis players taking advantage of the lessons.

During the summer, we offered two soccer camps, both well attended, as was a baseball camp.

The Recreation Department employed 29 summer staff, including two volunteer Counselors-in-Training. Summer employees bring a wealth of experience and enthusiasm and complete a thorough training program in preparation for working the summer months.

**COMMUNITY CENTER** – In August, we inherited the old police station, which adjoined our offices. We recruited volunteers of all ages and began painting, tearing down walls, putting up others, painting and renovating. The result is a small, but very appealing, community center. It is important to note that existing staff and many volunteers completed all the work done. We purchased supplies with money donated or raised through various fundraising efforts and we used no tax dollars to turn the police station into the community center. On Halloween evening, we held an “Open House” for the community to check out our progress.

A Youth Advisory Board came to be to assist with programming the teen end of the center’s programs. However, our goal is to offer a complete community center with programs, activities and meetings for Moultonborough folks of all ages.

In December, we opened for a teen drop-in program – Mondays through Thursdays from 2:15-6:00 PM and Fridays from 2:15-9:00 PM. Girl Scouts meet regularly in the community center and new programs and activities are in the works for the near future.

**OTHER FACILITIES** – All Recreation Department facilities continue to see heavy use. Cracks on the tennis courts saw repair. We added Poly-cap to the fence on the baseball field to make for a safer playing environment for all. While we ran into many headaches and problems along the way, and we realize many folks were frustrated with the time it took, the play equipment at the playground finally saw repairs complete with replacement pieces added. The improvements brought the equipment back up to the guidelines established by the Consumer Product Safety Commission.

**LONG ISLAND PROJECT** – We continue to make progress in turning the Point at Long Island into a passive recreation area. This year we added benches and picnic tables. In late summer a beautiful sign, created by John Scudder, announced the entrance to the point.

**MOULTONBOROUGH PATHWAY PROJECT** – The Recreation Dept. continues to work closely with the Moultonborough Pathway Association in establishing a bike and pedestrian pathway on Moultonborough Neck Road. This fall, the construction began and is nearly complete. As soon as the path was cleared towns people began using it. There are small additions to make and we anticipate an official opening ceremony for the spring. In the fall, we held a groundbreaking ceremony to kick off the construction of Phase I.

In July, we applied for the transportation enhancement grant for Phase II of the Pathway. We will defend that application to the NH Dept. of Transportation this spring.

**OTHER SUCCESSES** - In May, the New Hampshire Recreation and Park Association honored Chris Dillon (our Assistant Recreation Director) with the prestigious Don Heyliger Young Professional Award.

**OTHER IMPROVEMENTS** – Our goal is to continue to make it easier for residents to access our programs and facilities. We update our website on a regular basis. All of our programs, brochures and registration forms are available on the website. Our website is [www.moultonborough.org](http://www.moultonborough.org) – click Recreation. We have a newsline at 253-4160 that is especially useful in cancellations and postponements and for parents to check for field trip return times.

**THANKS** – As always, we take this opportunity to thank those individuals and organizations who have assisted us throughout the year. Thanks to all our many dedicated volunteer coaches, officials, chaperones and committee members who give countless hours to ensure the success of our programs and projects; to the locals businesses and civic organizations who sponsor and support our teams and projects; to the Moultonborough Fire Dept. for foaming fields and other assistance; to Jeff Shannon for maintenance of fields, rink, buildings and grounds; to the Thompsons for beach maintenance; to the Board of Selectmen and Town Administrator for their support and recognition of the importance of recreation services and facilities in the overall health of this community; to the Police Dept. for assistance with special events; to the Moultonborough Schools for many co-operative efforts and the use of the school buildings and fields; to the Moultonborough Girls Scouts for many volunteer hours and projects; to Sean Cahoon, Robin Stokes and all the many volunteers who assisted with community center renovations; and, a very special thanks goes to our exceptionally talented and dedicated summer staff and to Assistant Recreation Director, Chris Dillon who performs his many tasks with dedication, talent, enthusiasm and humor.

Respectfully Submitted by:  
Donna Kuethe,  
Recreation Director



## **Highway Agent's Annual Report**

Your Highway Department had a very good year in 2003. We accomplished most of what we set out to do and were able to respond to all the unexpected opportunities presented to us. Two new employees joined the Department. Tom Maggio and Wayne Hilliard are welcome additions to the team. They replaced Colin Weeks and Jim Duddy, both of whom left to pursue other interests after years of service to this community.

Our major construction project this year was the reconstruction of the first half of the Sheridan Road. Contractors reclaimed nearly 6,000 linear feet of asphalt, installed new culverts and underdrain to protect the road from ground and subsurface water, built up and compacted a solid gravel base and paved the entire length to a width of 18 feet. As in past projects, we had the pavers install only the base coat of asphalt. We will install the seal coat in the future – but not until we are sure that we corrected all the problems with the road.

Because winter came early in 2002, we were unable to finish two projects from that year. We completed them during the spring of 2003. Alpine Park Road saw completion (except for the seal coat discussed above). Shaker Jerry Road – or at least the first 11,000 linear feet of it – received shim and overlay asphalt coats. Both roads (and Sheridan Road) held up well to the winter weather we experienced since we did the work to them.

In 2003, as we plowed we applied approximately 2,000 tons of salt and 8,000 cubic yards of sand to the roads in Town. Keep in mind that this is in addition to what state crews did. State crews maintain the numbered routes (25, 109 and 171) and the Bean Road. Town crews, augmented by contract plow people and equipment, take care of the rest.

Some years ago, the Town instituted an annual public hearing to discuss and prioritize the maintenance of roads in Town. We discuss not only the coming year's projects but also those for the next two years and more. Those who attend hear what I propose to the Selectmen. They comment on the proposed work and offer comments based on their use of the roads. We (the Selectmen and I) have modified our plans because of comments and suggestions we received. The public hearings work to everyone's benefit. We hope that more people will attend and participate in the future.

As a result of the public hearings held in the last two years, we plan to reconstruct Long Point Road, Hauser Estates Road, East Spur Road, Wind Swept Road and Ruppert Road. Some of these roads were in such poor condition that we reclaimed them in the fall and returned them to good gravel roads until we complete the reconstruction project this year. While this sounds ambitious, it is in fact a reasonable, logical and achievable project taken within the context of our overall plan.

Once again, I thank you for the opportunity to serve as the Moultonborough Highway Agent. I greatly appreciate your support and suggestions. Working with a fine crew, I enjoy responding to the challenges and opportunities of maintaining and improving Moultonborough's roads, beaches, cemeteries, playground and other facilities.

Respectfully yours,  
Wayne Richardson  
Highway Agent

# Moultonborough Conservation Commission Annual Report for 2003

Compliance with State (DES) rules as well as Town codes was ascertained for applications submitted to the Commission for approval. On-site visitations were necessary for a majority of the applications. In addition to full construction applications, the Commission processed many notifications, such as dock repairs for previously permitted structures.

In the course of processing 62 applications during the year, the Commission considered applications for 37 docks, 1 wetland filling, 4 dredge, 7 culverts, 1 breakwater, 7 piling repairs, and 5 beach permits. The Commission reviewed and commented on numerous Planning Board actions.

A revised fee schedule for New Hampshire DES wetlands permit applications and notifications was effective July 1, 2003. All forms and recent bulletins may be obtained from the DES Wetlands Bureau, 6 Hazen Drive, Concord, NH 03301, on their website which is [www.des.state.nh.us/wetlands](http://www.des.state.nh.us/wetlands). The e-mail address for DES is [wetmail@des.state.nh.us](mailto:wetmail@des.state.nh.us), while the telephone number is 603-271-2147.

On September 8, Commission members attended a one-day wood and tree identification course at Geneva Point Center, which was presented as a portion of the courses offered by the University of New Hampshire Continuing Education program and the New Hampshire Land Surveyors Association.

This was the third year for the Integrated Pest Management Program for loosestrife control. This invasive species, introduced from Europe, is spreading extensively to the recreation area as well as Mud Pond. For those who admire the plant (which is illegal to possess), a list of substitute species is available from this office. The entire State of New Hampshire faces the extinction of native plants that harbor the enemies of insects that spread West Nile virus. It is notable that the State Department of Transportation is spearheading and funding the program.

Proposals for donations of land parcels for conservation purposes will continue to be reviewed by the Town Selectmen and the Commission for suitability.

Respectfully Submitted,  
Richard D. Frame, Jr., Chairman

## Household Hazardous Waste Collection

The Household Hazardous Waste (HHW) Collection, held August 2, 2003, was again located at the Moultonborough Highway Garage. The Lakes Region Planning Commission (LRPC) selected Clean Harbors, Inc., as the contractor again this year. Clean Harbors staff and local volunteers arrived by 8:00 a.m., to set up and prepare for the collection activities at the site. At 8:30 a.m., the collection process began and our volunteers conducted a survey of the participants. The collection ended at 12:15 p.m. Clean Harbors finished packing and loading the HHW materials into their truck in accordance with US Department of Transportation regulations by 3:30 p.m. There were four full-time Clean Harbors staff assigned to our site. The HHW collection area of operation was very busy while the site was open and the line of participants didn't end until closing. The following are the Towns that participated in the program.

Town	1997	1998	1999	2000	2001	2002	2003
Moultonborough	103	105	242	143	154	113	136
Sandwich	36	32	51	38	21	1	32
Tamworth	19	9	15	6	18	0	4
Other	4	3	1	5	4	2	10
Total	162	159	309	192	197	116	182

The LRPC questionnaire did not ask the participants what types of materials they brought to the site this year, so we were not able to tally the types HHW information like we had in the past. Clean Harbors consolidated and packaged the paints, household cleaners and pesticides into containers. The Clean Harbors employees packaged 23 unit containers as follows: one 55-gallon drum of LP oxidizer, two 55-gallon drums of aerosols, two 55-gallon drums of LP flammable liquids, one 55-gallon drum of LP poison solid (pesticides), two 55-gallon drums of consolidated paint sludge, four 55-gallon drums of LP alkaline (base caustics), one 55-gallon drum of LP acids, four 1-cubic yard (Wrangler) containers of oil paint, one 55-gallon drum of organic liquids, one 16-gallon drum of LP mercury and one 5-gallon container of LCCRR5 (mercury). There were about two dozen lead-acid batteries and eight 20-pound propane tanks collected and taken to the Town's Recycling center. Also, volunteers collected one 55-gallon drum of waste oil.

The total households contributing in 2003 was 182, compared to 116 in 2002. The average over the last seven years is 214 households. Twenty-three drums and "over-pack" containers were filled by Clean Harbors compared to seventeen in 2002. This year's collection day met our expectations compared to the last seven years.

Based on this year's participation, I would predict HHW collection for next year should again be about 190 to 200 households. Generally, we think the majority of residents tend to come every year or every other year, although, the survey sheets indicated there were 40% newcomers. This is the summary of events for this site on August 2, 2003. Again, I would like to thank all the volunteers who helped make this day go smoothly.

Respectfully  
Paul C. Lincoln, P.E.  
HHWC Coordinator



## **Moultonborough Historical Society Annual Report**

Calendar Year 2003 was a very active year in its own right and set the financial stage for major steps forward in 2004 and 2005.

A new wrap-around veranda was rebuilt at the Lamprey House Museum building this spring. It restored the looks of the building to the 1920s era when it was a summer rooming house. The project was completed in time for a Fourth of July lemonade social. Additional plans for the building are being made for this coming year.

Operation Restoration was a great success starting with an information table at the March Town Meeting. However, our August 2<sup>nd</sup> raffle, held in conjunction with the annual Flea Market raised over \$4,000. The next evening there was a testimonial dinner for Robert Lamprey, Jr., for his 40 years of service to the Society. The next fundraiser was a historic bus tour of Moultonborough Neck. Steamboat rides were conducted over Columbus Day weekend. Altogether, there was over \$23,000 raised for the project.

We want to thank the Bald Peak Colony Community Fund, the Moultonborough Women's Club and the Lions Club for their contributions as well as members and individuals who donated so much of their time and money. This would not have been possible without the work and devotion of many people.

Our Society looks forward to continuing to "Preserve the Past for the Future" in conjunction with our public school system through the "Service Learning Program."

Respectively submitted,  
William "Bill" Depuy  
President



## Code Enforcement & Health Office Annual Report 2003

Single-family homes continue to account for the majority of new construction down slightly from the number of new starts last year. This year the Elementary and High schools both had major renovations and additions. While the Elementary school is complete, the High school is still under construction with the new Auditorium and some classroom remodels.

On the Health side, we reviewed 132 Septic designs, forwarding them to the NH Department of Environmental Services for approval.

The table presented below indicates the building permits we issued and the total declared valuation for each category.

98	Single Family Dwellings	\$24,374,500
99	Alterations & Additions	8,668,965
37	Garages	1,073,820
27	Sheds	106,898
70	Decks	351,700
8	Barns	330,800
3	Boathouse	900,000
2	Bunkhouses	410,000
6	Docks	97,300
5	Commercial	10,601,240
6	Roofs	5,450
1	Ramp	1,900
11	Foundations	475,100
1	Pool	200
2	Showers	45,000
2	Gazebo's	19,000
<u>1</u>	Water Damage	<u>0</u>
379	Building Permits	\$47,461,873
229	Electrical Permits	
134	Plumbing Permits	
45	Oil Burner Permits	
37	Mechanical Permits	
12	Sign Permits	
<u>1</u>	Temp Use Permits	
458	Total Other Permits	
837	Total Permits	

Respectfully Submitted,  
Donald E. Cahoon  
Code Enforcement & Health Officer

## Waste Management Facility Report

Several changes took place regarding the way we handle Municipal Solid Waste for the Town of Moultonborough in 2003. The table presents that we no longer collect some items and began collecting others. We include magazines and "junk mail" in the mixed paper because, at this time, we can make a modest amount of money doing so. We now have new and viable outlets for mercury, fluorescent bulbs, propane tanks and electronics. The market for recyclables changes daily. The process for handling recyclables changes almost as quickly.

Item	2002		2003		Diff.	
Vehicles	48.690		48.622		-68	
MSW	913.33	Tons	846.22	Tons	-67.11	Tons
Demolition Debris	586.81	Tons	638.92	Tons	+52.11	Tons
Waste Oil	1,271	Gal	1,352	Gal	+81	Gal
Leaves	720.00	CU YD	1100.00	CU YD	+380.00	CU YD
Glass	89.26	Tons	87.74	Tons	-1.52	Tons
Cans Aluminum	7.60	Tons	8.14	Tons	+0.54	Tons
Cans Steel	15.22	Tons	13.14	Tons	-2.08	Tons
Scrap Metals	138.00	Tons	114.00	Tons	-24.00	Tons
Newsprint	63.93	Tons	36.50	Tons	-27.43	Tons
Corrugated	30.59	Tons	33.07	Tons	+2.48	Tons
HDPE (Clear)	2.45	Tons	4.25	Tons	+1.80	Tons
PETE (Color)	10.22	Tons	9.75	Tons	-0.47	Tons
HDP (Color)	8.43	Tons	5.29	Tons	-3.14	Tons
Batteries	3.38	Tons	1.81	Tons	-1.57	Tons
Magazines	26.93	Tons	21.23	Tons	-5.70	Tons
Mixed Paper (NEW)			84.00	Tons		Tons
Textiles	4.0	Tons		Tons		Tons
Tires:						
Auto	244	Tires	20.34	Tons		
Truck	12	Tires				
Batteries, Rechargeable	2 - 5 gal.	Pail	160	Lbs.		
Fluorescent Bulbs, 4 ft.			9	boxes		288
Fluorescent Bulbs, 8 ft.			3	boxes		87 bulbs
Propane Tanks, 20 lb.			172	tanks		
Electronics			6.68	Tons		

We continue to find milled and treated wood in the burn pile. We can only accept brush (smaller than 5 inches in diameter) for burning. Painted, stained or treated woods leave a residue in the ash after burning. We must test the ash twice each year. We will lose our burn permit if test results show residue from treated wood and other matter.

We compost leaves, twigs, pine needles and other related material. There is no charge for composted soils. You are welcome to take outstanding soils created by that process. We are not able to screen the material (though we hope to in the future). You can help make that product better by keeping material from the pile that does not compost.

Thank you for the opportunity to work with and serve you.

Respectfully submitted,  
Francis Horne, Supervisor  
Waste Management Facility

# ***Vital Statistics***

# BIRTHS

## TOWN OF MOULTONBOROUGH, NH

JANUARY 1, 2003 - DECEMBER 31, 2003

Childs Name	Date of Birth	Place of Birth	Fathers Name	Mothers Name
Clark, Hunter	01/12/03	Concord, NH	Clark, Jeremy	Clark, Lisa
Porusta, Gavin	01/17/03	Laconia, NH	Porusta, Eric	Porusta, Kerri
Achenbach, Greta	02/11/03	Concord, NH	Achenbach, Richard	Achenbach, Kelley
McKenna, Olivia	03/10/03	Laconia, NH	McKenna, Joshua	McKenna, Amy
Campbell, Natalie	04/18/03	Manchester, NH	Campbell, David	Campbell, Susan
Harrington, Connor	05/07/03	Laconia, NH	Harrington, James	Harrington, Brenda
Welch, Elijah	05/27/03	Wolfeboro, NH	Welch, Laurence	Welch, Kristelyn
Branch, Zachary	05/30/03	Dover, NH	Branch, James	Branch, Juanita
Osier, Zechariah	05/30/03	Laconia, NH	Osier, Jonathan	Osier, Shannon
Anderson, Katherine	06/05/03	Concord, NH	Anderson, Brent	Anderson, Kimberly
Dawson, Chance	06/26/03	Laconia, NH	Dawson, Thomas	Dawson, Jill
Beede, Caleb	07/29/03	Laconia, NH	Beede, Peter	Beede, Kimberly
Fell, Lauren	08/26/03	Laconia, NH	Fell, Clifford	Fell, Raquel
Difonzo, Anna	09/01/03	Laconia, NH	Difonzo, Thomas	Difonzo, Laura
Ursillo, Sutton	09/02/03	Concord, NH	Ursillo, Paul	Effline, Amy
Huston, Carter	09/07/03	Plymouth, NH	Huston, Joel	Huston, Courtney
Seavey, Chester	09/09/03	Wolfeboro, NH	Seavey, Chester	Seavey, Jean



# BIRTHS

## TOWN OF MOULTONBOROUGH, NH

### JANUARY 1, 2003 - DECEMBER 31, 2003

Childs Name	Date of Birth	Place of Birth	Fathers Name	Mothers Name
Morin, Kaitlyn	09/18/03	Laconia, NH	Morin, James	Morin, Elizabeth
Anacko, Hannah	09/26/03	Laconia, NH	Anacko, Mohamed	Cowan, Sheryl
Bryant, Benjamin	10/08/03	Laconia, NH	Bryant, Jason	Bryant, Rebecca
Watson, Adam	10/19/03	Laconia, NH	Watson, Stephen	Watson, Rachel
Bilodeau, Noah	10/29/03	Moultonborough, NH	Bilodeau, Jeremy	Bilodeau, Bethany
Rollins, Seth	12/08/03	Wolfeboro, NH	Rollins, James	Rollins, Tessa
Sousa, Michael	12/14/03	Laconia, NH	Sousa, Michael	Sousa, Lenore

I hereby certify that the above return is correct to the best of my knowledge and belief. These records are generated through the State of NH and forwarded to the resident's town.

Respectfully submitted:  
 Barbara Wakefield, Town Clerk

# MARRIAGES

## TOWN OF MOULTONBOROUGH, NH

JANUARY 1, 2003 - DECEMBER 31, 2003

Grooms Name	Brides Name	Place of Marriage	Date of Marriage
Sousa, Michael	Cunningham, Lenore	Moultonborough	01/12/03
Vazquez-Alcala, Angel	Vanasse, Dominique	Moultonborough	02/01/03
Goddard, Raymond	Ford, E.M.	Ashland	02/14/03
Hoffmann, Edward	Belanger, Camel	Moultonborough	03/17/03
Davis, Glenn	Elliott, Kathryn	Moultonborough	04/20/03
Huston, Joel	Spofford, Courtney	Moultonborough	05/24/03
McMaugh, Michael	Robinson, Jennifer	Moultonborough	06/07/03
Cahoon, Joshua	Parmelee, Elizabeth	Moultonborough	06/07/03
Tilton, Aaron	Taylor, Meagan	Moultonborough	06/28/03
Maher, John	Fiasconaro, Jayne	Moultonborough	06/28/03
Fisher, Peter	Callahan, Mary	Meredith	07/04/03
Williamson, Nigel	Bryar, Joan	Meredith	07/05/03
Deforge, Patrick	Mills, Angelique	Moultonborough	07/06/03
Rosenfield, Matthew	Burrows, Lanette	Moultonborough	07/13/03
Tolles, Micah	Squittieri, Gail	Moultonborough	07/25/03
Connolly, Nathaniel	Goddard, Erin	Moultonborough	08/09/03

# MARRIAGES

## TOWN OF MOULTONBOROUGH, NH

JANUARY 1, 2003 - DECEMBER 31, 2003

Grooms Name	Brides Name	Place of Marriage	Date of Marriage
Therrien, Sean	Clement, Ceara	Epping	08/09/03
Chamberlain, Stuart	Morris, Abigail	Moultonborough	08/16/03
Dionne, Michael	Towle, Helen	Eaton	09/06/03
Rodriguez Santillan, Gedeon	Mayer, Catherine	Lebanon	09/13/03
Staples, Thomas	Ludwick, Rachel	Moultonborough	09/13/03
Muchemore, Jason	Knapp, Michelle	Moultonborough	10/04/03
Casella, Mark	Higgins, Karen	Laconia	10/10/03
Berking, Charles	Peaslee, Susan	Sugar Hill	10/18/03
Bissonnette, Scott	Smith, Christine	Laconia	10/18/03
Molleur, Gregory	Hatch, Jennifer	Laconia	10/18/03
Eidmann, John	Nagy, AnnMarie	Moultonborough	12/11/03
Ringelstein, Daniel	Litland, Linn	Moultonborough	12/27/03
<b>Non-Resident's</b>			
McKim, Brandon	Touzeau, Corinne	Moultonborough	6/22/2003
Pepek, Joseph III	Stapleton, Elizabeth	Meredith	5/31/2003

# MARRIAGES

## TOWN OF MOULTONBOROUGH, NH

JANUARY 1, 2003 - DECEMBER 31, 2003

Grooms Name	Brides Name	Place of Marriage	Date of Marriage
Amato, Michael	Cahoon, Melanie	Chocorua	7/19/2003
Borg, Owen	Kinney, Alison	Moultonborough	8/9/2003
McCabe, Justin	Whelley, Kathleen	Wonalancet	8/9/2003
Wolfman, David	Tinel, Hilary	Moultonborough	8/16/2003
Yarush, Vincent Jr	Labrecque, Melissa	Meredith	8/21/2003
Lupo, Joseph III	Powers, Meredith	Moultonborough	9/6/2003
Stein, Scott	Kinney, Moira	Tuftenboro	9/6/2003
Dambaugh, Eric	Oliver, Kara	Moultonborough	10/11/2003

I hereby certify that the above return is correct to the best of my kn of my knowledge and belief. T These records are generated through the State of NH and forwarded to the resident's town. Any non resident who's marriage license was issued in Moultonborough is also included.

Respectfully submitted:  
 Barbara Wakefield, Town Clerk



# DEATHS

## TOWN OF MOULTONBOROUGH, NH

January 01, 2003 - December 31, 2003

Decedent's Name	Date of Death	Place of Death	Fathers Name	Mothers Maiden Name
Bobroff, William	1/9/2003	Moultonborough, NH	Bobroff, Charles	Sullivan, Frances
Newell, Winifred	2/10/2003	Moultonborough, NH	Whitehead, John	Mise, Margaret
Clough, Donald	2/11/2003	Laconia, NH	Clough, George	Paul, Marion
Forrest, Jean	3/1/2003	Laconia, NH	LaVita, Fiore	O'Reilly, Katherine
Swan, Eleanor	3/3/2003	Moultonborough, NH	Merritt, Waldo	Young, Minnie
Soucy, Gerard	3/5/2003	New Hampton, NH	Soucy, Gerard	Baron, Rita
Olden, Marceline	3/28/2003	Laconia, NH	Blake, Archie	Hook, Ethel
Martel, Haven	3/30/2003	Moultonborough, NH	Martel, Elzear	Palmer, Beatrice
Smart, Leonard	4/6/2003	Laconia, NH	Smart, Dr Chester	Douglas, Eula
Plaisted, Dorothy	4/27/2003	Moultonborough, NH	Colby, Leroy	Allen, Mildred
Clough, John	5/1/2003	Moultonborough, NH	Clough, Micajah	Sanborn, Dorothy
Ramage, Ruth	5/12/2003	Laconia, NH	Beal, William	Pippert, Anna
Dixon, William	5/17/2003	Meredith, NH	Dixon, Roscoe	McNamara, Mary
Bickford, Everett	5/28/2003	Moultonborough, NH	Bickford, Charles	Hayes, Alice
Engle, Walter	6/12/2003	Concord, NH	Engle, Walter	Wagner, Amelia
Knox, Catherine	6/28/2003	Laconia, NH	Boothby, James	Footte, Lois
Ranes, John	7/1/2003	Moultonborough, NH	Ranes, Jesse	Banks, Viola

# DEATHS

## TOWN OF MOULTONBOROUGH, NH

January 01, 2003 - December 31, 2003

Decedent's Name	Date of Death	Place of Death	Fathers Name	Mothers Maiden Name
Young, Louis	7/4/2003	Laconia, NH	Young, Daniel	Westfall, Nellie
Snow, Norman	7/9/2003	Lebanon, NH	Snow, Holly	Leland, Vida
Nenning, John	7/17/2003	Lebanon, NH	Nenning, Joseph	Tschudin, Rosa
Tousignant, Margaret	7/22/2003	Laconia, NH	Shute, Kenneth	Sponagle, Anna
Nenning, Dolores	8/3/2003	Laconia, NH	Rutishauser, John	Letsch, Mildred
Curtis, William	8/14/2003	Laconia, NH	Curtis, William	Reid, Susan
Keefe, Owen	8/20/2003	Laconia, NH	Keefe, Dr Owen	Cameron, Theresa
Short, Bennett	9/10/2003	Laconia, NH	Short, Bennett	Hoyt, Louise
Worthen, Austin	9/23/2003	Greenfield, NH	MacLellan, Gerard	Hoarty, Marie
Randall, Josselyn	10/11/2003	Laconia, NH	MacPhail, Lee	May, Barbara
Burton, Bruce	10/22/2003	Moultonborough, NH	Burton, Francis	Bauer, Dorothy
Sharples, Raymond	10/29/2003	Moultonborough, NH	Sharples, Thomas	Duffy, Gertrude
Dean, Patricia	11/7/2003	Meredith, NH	Beuley, Russell	Cooper, Dorothy
Rinaldi, Louis	11/16/2003	Wolfeboro, NH	Rinaldi, Louis	Unknown, Maria
Bushnell, Dorothy	11/16/2003	Laconia, NH	Bushnell, Walter	Herron, Ellen
Cohen, Marvin	11/24/2003	Meredith, NH	Cohen, Abraham	Sandberg, Rebecca
Simmons, Walter	12/2/2003	Laconia, NH	Simmons, Minot	Armstrong, Louise

# DEATHS

## TOWN OF MOULTONBOROUGH, NH

January 01, 2003 - December 31, 2003

Decedent's Name	Date of Death	Place of Death	Fathers Name	Mothers Maiden Name
Dunn, William	12/3/2003	Laconia, NH	Dunn, William	Smith, Ora
Lancor, Robert	12/7/2003	Moultonborough, NH	Lancor, Joseph	Laide, Marion
Grant, Betty	12/11/2003	Laconia, NH	Ireland, James	Sweeney, Mabel
Abbott, Jeanette	12/22/2003	Laconia, NH	Harmon, Orland	Hall, Ester
Ganong, Helen	12/23/2003	Laconia, NH	Moskaluk, Ozzie	Francis, Agnes
Mayne, Stephen	12/28/2003	Laconia, NH	Mayne, George	Hulse, Dorothy
Workman, Rosie	12/29/2003	Moultonborough, NH	Nichols, Richmond	McKinney, Martha

Request to be added:

Prince, Olive      8/6/2001      Meredith, NH      Greer, Harry      Gould, Bertha

I hereby certify that the above return is correct to the best of my knowledge and belief. These records are generated through the State of NH and forwarded to the resident's town.

Respectfully Submitted:

Barbara Wakefield, Town Clerk

**TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**

**Financial Statements**

**December 31, 2003**

**and**

**Independent Auditor's Report**



# Vachon, Clukay & Co., PC

*Certified Public Accountants*

45 Market Street  
Manchester, New Hampshire 03101-1932  
(603) 622-7070  
FAX: (603) 622-1452

January 29, 2004

To the Board of Selectmen  
Town of Moultonborough, New Hampshire

We have audited the general purpose financial statements of the Town of Moultonborough, New Hampshire as of and for the year ended December 31, 2003, and have issued our report thereon dated January 29, 2004.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement.

The management of the Town of Moultonborough, New Hampshire is responsible for establishing and maintaining an internal control structure. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of internal control structure policies and procedures. The objectives of an internal control structure are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition, and that transactions are executed in accordance with management's authorization and recorded properly to permit the preparation of general purpose financial statements in accordance with accounting principles generally accepted in the United States of America. Because of inherent limitations in any internal control structure, errors or irregularities may nevertheless occur and not be detected. Also, projection of any evaluation of the structure to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or that the effectiveness of the design and operation of policies and procedures may deteriorate.

In planning and performing our audit of the general purpose financial statements of the Town of Moultonborough, New Hampshire for the year ended December 31, 2003, we obtained an understanding of the internal control structure. With respect to the internal control structure, we obtained an understanding of the design of relevant policies and procedures and whether they have been placed in operation, and we assessed control risk in order to determine our auditing procedures for the purpose of expressing our opinion on the general purpose financial statements and not to provide an opinion on the internal control structure. Accordingly, we do not express such an opinion.

Our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might be material weaknesses under standards established by the American Institute of Certified Public Accountants. A material weakness is a condition in which the design or operation of one or more of the internal control structure elements does not reduce to a relatively low level the risk that errors and irregularities in amounts that would be material in relation to the general purpose financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control structure and its operation that we consider to be material weaknesses as defined above.

However, we noted certain matters involving the internal control structure and its operation that we have reported to the management of the Town of Moultonborough, New Hampshire in a separate letter dated January 29, 2004.

This report is intended for the information of management and the Board of Selectmen. However, this report is a matter of public record, and its distribution is not limited.

*Vachon, Clukay & Co., PC*

**EXHIBIT A**  
**TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**  
 Combined Balance Sheet - All Fund Types and Account Groups  
 December 31, 2003

	Governmental Fund Types		Fiduciary Fund Types	Account Group	Totals	
	General	Special Revenue	Trust and Agency	General Long- Term Debt	(Memorandum Only)	
					2003	2002
<b>ASSETS</b>						
Cash	\$ 9,910,753	\$ 29,364			\$ 9,940,117	\$ 9,401,021
Investments		128,394	\$ 1,693,345		1,821,739	3,574,481
Taxes receivable	898,278				898,278	967,856
Accounts receivable	63,017				63,017	46,700
Due from other funds	225,401	8,777	54,074		288,252	1,049,007
Due from other governments	243,156				243,156	1,000
Amount available in expendable trust funds				\$ 16,830	16,830	20,763
Amount to be provided for retirement of general long-term obligations				2,820,766	2,820,766	3,302,152
Total Assets	<u>\$ 11,340,605</u>	<u>\$ 166,535</u>	<u>\$ 1,747,419</u>	<u>\$ 2,837,596</u>	<u>\$ 16,092,155</u>	<u>\$ 18,362,980</u>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>Liabilities:</b>						
Accounts payable	\$ 28,276				\$ 28,276	
Retainage payable	27,172				27,172	\$ 166,437
Accrued liabilities	794				794	624
Due to other funds	37,851		\$ 250,401		288,252	1,049,007
Due to other governments	9,380,655		322,610		9,703,265	10,004,148
General obligation debt payable				\$ 2,785,716	2,785,716	3,250,000
Capital lease obligation payable				35,050	35,050	45,690
Estimated liability for landfill post-closure care costs				16,830	16,830	27,225
Total Liabilities	<u>9,474,748</u>	<u>\$ -</u>	<u>573,011</u>	<u>2,837,596</u>	<u>12,885,355</u>	<u>14,543,131</u>
<b>Fund Balances:</b>						
<b>Reserved:</b>						
Reserved for endowments			79,757		79,757	75,442
Reserved for encumbrances	16,595				16,595	
<b>Unreserved:</b>						
Designated for subsequent years' expenditures	222,923	108,378	1,079,355		1,410,656	2,261,551
Undesignated	1,626,339	58,157	15,296		1,699,792	1,482,856
Total Fund Balances	<u>1,865,857</u>	<u>166,535</u>	<u>1,174,408</u>	<u>-</u>	<u>3,206,800</u>	<u>3,819,849</u>
Total Liabilities and Fund Balances	<u>\$ 11,340,605</u>	<u>\$ 166,535</u>	<u>\$ 1,747,419</u>	<u>\$ 2,837,596</u>	<u>\$ 16,092,155</u>	<u>\$ 18,362,980</u>

See notes to financial statements

**EXHIBIT B**  
**TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**  
 Combined Statement of Revenues, Expenditures and Changes in Fund Balances  
 All Governmental Fund Types and Expendable Trust Funds  
 For the Year Ended December 31, 2003

	Governmental Fund Types		Fiduciary Fund Types	Totals	
	General	Special Revenue	Expendable Trust Funds	(Memorandum Only)	
				2003	2002
Revenues:					
Taxes	\$ 3,822,173			\$ 3,822,173	\$ 3,731,541
Licenses and permits	1,136,616			1,136,616	1,091,150
Intergovernmental revenues	638,454			638,454	343,525
Charges for service	453,605	\$ 8,777		462,382	398,387
Miscellaneous revenues	228,020	22,558	\$ 18,313	268,891	338,080
Total Revenues	<u>6,278,868</u>	<u>31,335</u>	<u>18,313</u>	<u>6,328,516</u>	<u>5,902,683</u>
Expenditures:					
Current:					
General government	1,390,198			1,390,198	1,182,798
Public safety	1,137,210			1,137,210	1,037,583
Highways and streets	806,271			806,271	757,341
Sanitation	326,201			326,201	330,997
Health and welfare	295,662			295,662	283,241
Culture and recreation	290,837	53,831		344,668	274,033
Capital outlay	1,425,718	15,797	598,189	2,039,704	2,417,740
Debt service	603,293			603,293	375,466
Total Expenditures	<u>6,275,390</u>	<u>69,628</u>	<u>598,189</u>	<u>6,943,207</u>	<u>6,659,199</u>
Excess of Revenues Over (Under) Expenditures	<u>3,478</u>	<u>(38,293)</u>	<u>(579,876)</u>	<u>(614,691)</u>	<u>(756,516)</u>
Other Financing Sources (Uses):					
Proceeds of long-term debt				-	1,500,000
Proceeds of capital leases				-	45,690
Operating transfers in	926,525	38,900	933,150	1,898,575	1,176,856
Operating transfers out	<u>(972,050)</u>		<u>(926,525)</u>	<u>(1,898,575)</u>	<u>(1,176,856)</u>
Total Other Financing Sources (Uses)	<u>(45,525)</u>	<u>38,900</u>	<u>6,625</u>	<u>-</u>	<u>1,545,690</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>(42,047)</u>	<u>607</u>	<u>(573,251)</u>	<u>(614,691)</u>	<u>789,174</u>
Fund Balances - January 1	<u>1,907,904</u>	<u>165,928</u>	<u>1,652,606</u>	<u>3,726,438</u>	<u>2,937,264</u>
Fund Balances - December 31	<u>\$ 1,865,857</u>	<u>\$ 166,535</u>	<u>\$ 1,079,355</u>	<u>\$ 3,111,747</u>	<u>\$ 3,726,438</u>

See notes to financial statements

## EXHIBIT C

## TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE

## Statement of Revenues, Expenditures and Changes in Fund Balance

## Budget and Actual (Budgetary Basis) - General Fund

For the Year Ended December 31, 2003

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
Revenues:			
Taxes	\$ 3,807,716	\$ 3,822,173	\$ 14,457
Licenses and permits	976,000	1,136,616	160,616
Intergovernmental revenues	355,972	638,454	282,482
Charges for service	359,825	453,605	93,780
Miscellaneous revenues	164,440	228,020	63,580
Total Revenues	<u>5,663,953</u>	<u>6,278,868</u>	<u>614,915</u>
Expenditures:			
Current:			
General government	1,406,211	1,390,698	15,513
Public safety	1,150,615	1,137,210	13,405
Highways and streets	873,692	806,271	67,421
Sanitation	399,163	326,201	72,962
Health and welfare	356,217	295,662	60,555
Culture and recreation	343,893	306,932	36,961
Capital outlay	1,499,342	1,425,718	73,624
Debt service	614,089	603,293	10,796
Total Expenditures	<u>6,643,222</u>	<u>6,291,985</u>	<u>351,237</u>
Excess of Revenues Over (Under) Expenditures	<u>(979,269)</u>	<u>(13,117)</u>	<u>966,152</u>
Other Financing Sources (Uses):			
Operating transfers in	1,176,631	926,525	(250,106)
Operating transfers out	<u>(972,050)</u>	<u>(972,050)</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>204,581</u>	<u>(45,525)</u>	<u>(250,106)</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>(774,688)</u>	<u>(58,642)</u>	<u>716,046</u>
Fund Balance - January 1 - Budgetary Basis	<u>1,907,904</u>	<u>1,907,904</u>	<u>-</u>
Fund Balance - December 31 - Budgetary Basis	<u>\$ 1,133,216</u>	<u>\$ 1,849,262</u>	<u>\$ 716,046</u>

*See notes to financial statements*



EXHIBIT D

TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE

Combined Statement of Revenues, Expenses and Changes in Fund Balances

All Non-Expendable Trust Funds

For the Year Ended December 31, 2003

		Totals (Memorandum Only)
	<u>2003</u>	<u>2002</u>
Operating Revenues:		
Investment income	\$ 1,871	\$ 2,915
Operating Expenses:		
Contractual services	4,544	6,005
Net Operating Loss	(2,673)	(3,090)
Non-operating Revenues:		
Bequests	4,315	4,000
Non-operating Revenues	4,315	4,000
Net Income	1,642	910
Fund Balances - January 1	93,411	92,501
Fund Balances - December 31	\$ 95,053	\$ 93,411

EXHIBIT E

TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE

Combined Statement of Cash Flows

All Non-Expendable Trust Funds

For the Year Ended December 31, 2003

		Totals (Memorandum Only)
	<u>2003</u>	<u>2002</u>
Cash Flows from Operating Activities:		
Cash received on trust investments	\$ 1,871	\$ 2,915
Cash paid in accordance with trust agreements	(4,544)	(6,005)
Net Cash Used by Operating Activities	(2,673)	(3,090)
Cash Flows from Non Capital Financing Activities:		
Bequests	4,315	4,000
Net Cash Provided by Non Capital Financing Activities	4,315	4,000
Cash Flows from Investing Activities:		
Net increase in investment securities	(4,316)	(3,807)
Net Cash Used by Investing Activities	(4,316)	(3,807)
Net Decrease in Cash and Cash Equivalents	(2,674)	(2,897)
Cash and Cash Equivalents, January 1	2,674	5,571
Cash and Cash Equivalents, December 31	\$ -	\$ 2,674

See notes to financial statements

**NOTES TO FINANCIAL STATEMENTS**

**TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**  
**NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS**  
December 31, 2003

**NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The accounting policies of the Town of Moultonborough, New Hampshire conform to accounting principles generally accepted in the United States of America for local governmental units, except as indicated hereinafter. The following is a summary of significant accounting policies:

***Financial Reporting Entity***

The Town of Moultonborough, New Hampshire (the "Town") operates under a Town Meeting form of government and performs local governmental functions authorized by State law.

The accompanying financial statements of the Town present the financial position of the various fund types and account groups, the results of operations of the various fund types, and the statement of cash flows for the non-expendable trust funds.

The financial statements include those of the various departments governed by the Board of Selectmen and other elected officials with financial responsibility. The Town has no organizational units which meet the criteria for inclusion in the financial statements as defined by the Governmental Accounting Standards Board.

***Fund Accounting***

The accounts of the Town are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balances, revenues, and expenditures/expenses. Accordingly, interfund receivables and payables have not been eliminated. The various funds are summarized by type in the financial statements. Individual funds and account groups summarized in the financial statements are classified as follows:

**Governmental Funds**

Governmental Funds are those through which most governmental functions of the Town are financed. The acquisition, use and balances of the Town's expendable financial resources and the related liabilities are accounted for through governmental funds.

*General Fund* - The General Fund is the general operating fund of the Town. It is used to account for all financial resources except those required to be accounted for in another fund.

*Special Revenue Funds* - Special Revenue Funds are used to account for specific restricted revenues and expenditures. The Library Fund and the Recreation Fund are accounted for as Special Revenue Funds.

**NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

*Fiduciary Funds*

Assets are held by the Town in a fiduciary capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds for various purposes. Receipts and expenditures are governed by statutes, local law, or terms of the gift.

*Trust Funds* - Trust funds include expendable and non-expendable funds. Non-expendable trust funds are accounted for and reported as proprietary funds, since capital maintenance is critical. Expendable trust funds (Capital Reserve Funds and Maintenance Reserve Funds) are accounted for in essentially the same manner as governmental funds.

*Agency Funds* - The School Agency Fund consists of capital reserve funds of the School District, which are held by the Town as required by State law.

*Account Groups*

Account groups are not funds; they do not reflect available financial resources and related liabilities, but are accounting records of general fixed assets and general long-term obligations, respectively. The following is a description of the account groups of the Town.

*General Fixed Asset Account Group* - The Town does not record the acquisition of fixed assets in the General Fixed Asset Account Group, as required by accounting principles generally accepted in the United States of America. Fixed assets acquired or constructed for general government services are recorded as expenditures in the fund making the expenditures. Funds used to acquire fixed assets and/or debt service payments on borrowings in connection therewith are accounted for as expenditures in the year payments are made.

*General Long-term Debt Account Group* - The Town accounts for its long-term obligations in the General Long-term Debt Account Group.

***Total Columns on Combined Financial Statements***

Total columns on the combined statements are captioned "Memorandum Only" to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations, or cash flows in conformity with accounting principles generally accepted in the United States of America.

***Basis of Accounting***

The accrual basis of accounting is used for the non-expendable trust funds. The measurement focus of these funds is determination of net income, financial position, and cash flows ("capital maintenance" focus).



**NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

The modified accrual basis of accounting is followed by the governmental funds. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures, other than interest on long-term debt, are recorded when the liability is incurred, if measurable.

In applying the susceptible to accrual concept to intergovernmental revenues, the legal and contractual requirements of the numerous individual programs are used as guidance. There are, however, essentially two types of revenues. In one, monies must be expended on the specific purpose or project before any amounts will be paid to the Town; therefore, revenues are recognized based upon the expenditures recorded. In the other, monies are virtually unrestricted as to purpose of expenditure and are usually revocable only for failure to comply with prescribed compliance requirements. These resources are reflected as revenues at the time of receipt or earlier if the susceptible to accrual criteria are met.

Licenses and permits, charges for services, and miscellaneous revenues (except investment earnings) are recorded as revenues when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned, since they are measurable and available. (See *Property Taxes* for property tax accrual policy.)

During the course of normal operations, the Town has numerous transactions between funds, including expenditures and transfers of resources to provide services, construct assets, and service debt. The accompanying governmental and fiduciary funds financial statements reflect such transactions as transfers. Non-expendable trust funds report these transactions as revenues and expenses.

***Estimates***

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America require management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates. Significant estimates include the allowance for uncollected tax receivables.

***Budgetary Data***

The Town budget represents departmental appropriations as authorized by annual or special Town meetings. The Selectmen may transfer funds between operating categories as they deem necessary. The Town adopts its budget under regulations of the New Hampshire Department of Revenue Administration, which differ somewhat from accounting principles generally accepted in the United States of America. The budget presented for reporting purposes has been reclassified as follows:

**TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**  
**NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)**  
December 31, 2003

**NOTE 1—SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

Total appropriations voted at March 12, 2003	
Town Meeting	\$ 6,411,526
Timing Differences:	
Continued appropriations - December 31, 2002	1,445,595
Continued appropriations - December 31, 2003	<u>(241,849)</u>
Total appropriations per Exhibit C	<u>\$ 7,615,272</u>

Under State regulation, special revenue funds are budgeted only to the extent they interact with the General Fund. Therefore, no budgetary data is presented for the Library Fund or the Recreation Fund as it is not meaningful.

State law requires balanced budgets but permits the use of beginning fund balance to reduce the property tax rate. For the year ended December 31, 2003, the Town applied \$501,008 of its beginning undesignated fund balance to reduce the tax rate.

***Encumbrances***

Encumbrance accounting, under which purchase orders and other commitments for the expenditure of monies are recorded in order to reserve a portion of the applicable appropriation, is employed as an extension of formal budgetary integration in governmental funds. Encumbrances outstanding at year end in the general fund are reported as a component of fund balance since they do not constitute expenditures or liabilities.

***Reconciliation of Exhibit C to Exhibit B***

Revenues and expenditures as shown of the Statement of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual (Budgetary Basis) – General Fund (Exhibit C) are reported on the basis budgeted by the Town. Those amounts differ from those reported in conformity with accounting principles generally accepted in the United States of America in the Combined Statement of Revenues, Expenditures and Changes in Fund Balances – All Governmental Fund Types and Expendable Trust Funds (Exhibit B). General Fund budgetary expenditures were adjusted for encumbrances as follows:

Expenditures and Transfers (Exhibit B)	\$ 7,247,440
Encumbrances - December 31, 2003	<u>16,595</u>
Expenditures and Transfers (Exhibit C)	<u>\$ 7,264,035</u>

***Assets, Liabilities and Fund Equity***

***Investments*** - Investments are stated at their fair value. Certificates of deposit with a maturity greater than ninety days from the date of issuance are included as investments.

***Taxes Receivable*** - Property taxes levied for 2003 and prior are recorded as receivables net of an allowance for estimated uncollectible taxes of \$100,000.

**TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**  
**NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)**  
December 31, 2003

**NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

*Due to Other Governments* - At December 31, 2003, the balance of the property tax appropriation due to the Moultonborough School District and the State of New Hampshire was \$4,164,717 and \$5,215,938, respectively.

*Accrued Vacation and Sick Leave* - Dependent on length of service, employees earn vacation at five to twenty-five days per year. Vacation leave must be taken prior to the end of the calendar year in which it is earned. All permanent full-time and part-time employees accrue one sick leave day per month. Employees may bank the unused sick leave days up to a total of thirty days. No payment for unused sick leave is made upon termination.

***Revenues, Expenditures and Expenses***

*Property Taxes* - The Town's property taxes, due semi-annually on July 8 and December 8, 2003, are levied based on the assessed value as of the prior April 1st (\$1,593,764,209 of April 1, 2003) for all taxable real property. Taxes paid after the due dates accrue interest at 12% per annum.

The Town collects taxes for the Moultonborough School District, Carroll County, and the State of New Hampshire, all independent governmental units, which are remitted to them as required by law. Taxes appropriated during the year were \$8,587,005, \$1,815,250, and \$5,215,938 for the Moultonborough School District, Carroll County, and State of New Hampshire, respectively. These taxes are not recognized as revenues in these financial statements. The Town bears responsibility for uncollected taxes.

Under State law, the Tax Collector obtains tax liens on properties for which taxes remain unpaid in the following year after the taxes are due, for the amount of unpaid taxes, interest and costs. These priority tax liens accrue interest at 18% per annum. If the property is not redeemed within a two year redemption period, the property is tax deeded to the Town.

The net 2003 receivables collected prior to March 1, 2004 and expected to be collected in the future have been recognized as tax revenues in the General Fund, which is not in accordance with accounting principles generally accepted in the United States of America. Town officials have decided that compliance with accounting principles generally accepted in the United States of America (GASB Interpretation 3), would make these financial statements misleading by creating an understatement of undesignated fund balance at December 31, 2003, due to the limited sixty day revenue recognition period after year end. This understatement might give the user of these financial statements a misleading impression about the Town's ability to meet its current or future obligations. Under existing State laws, the Town will either receive full payment or acquire legal ownership of property in lieu of payment in 2006. Prior history indicates that a substantial portion of overdue taxes are paid before this date.

**NOTE 2--RISK MANAGEMENT**

The Town is exposed to various risks of losses related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. During the year ended December 31, 2003, the Town was a member of the New Hampshire Public Risk Management Exchange



NOTE 2--RISK MANAGEMENT (CONTINUED)

(PRIMEX). The Town currently reports all of its risk management activities in its General Fund. The Trust is classified as a "Risk Pool" in accordance with accounting principles generally accepted in the United States of America.

PRIMEX was organized to provide statutory worker's compensation coverage to member towns, cities, and other qualified political subdivisions of New Hampshire. The Trust is self-sustaining through annual member premiums and provides coverage for the statutorily required workers' compensation benefits and employer's liability coverage up to \$2,000,000. The program includes a Loss Fund from which is paid up to \$500,000 for each and every covered claim.

The Trust agreement permits the Trust to make additional assessments to members should there be a deficiency in Trust assets to meet its liabilities. Accounting principles generally accepted in the United States of America require members of pools with a sharing of risk to determine whether or not such assessment is probable and, if so, a reasonable estimate of such assessment. At this time, the Trust foresees no likelihood of an additional assessment for any of the past years.

Claims expenditures and liabilities are reported when it is probable that a loss has occurred and the amount of that loss can be reasonably estimated. These losses include an estimate of claims that have been incurred but not reported. Based on the best available information, there is no liability at December 31, 2003.

NOTE 3--CASH AND INVESTMENTS

The Town's investment policy for Governmental Fund Types requires that deposits and investments be made in New Hampshire based financial institutions that are participants in one of the federal depository insurance programs. The Town limits its deposits to money market investment accounts in accordance with New Hampshire State law (RSA 41:29). Responsibility for the investments of the Trust Funds is with the Board of Trustees.

At year end, the carrying amount of the Town's deposits was \$9,940,117 and the bank balance was \$10,197,366. The entire bank balance was covered by federal depository insurance or collateralized.

The Town's investments are categorized to provide an indication of the level of risk assumed by the Town of Moultonborough. Category 1 includes investments that are insured or registered or for which the securities are held by the Town or its agent in the Town's name. Category 2 includes uninsured and unregistered investments for which the securities are held by the broker's or dealer's trust department or agent in the Town's name. Category 3 includes uninsured and unregistered investments for which the securities are held by the broker or dealer, or by its trust department or agent but not in the Town's name.

	Category			Carrying <u>Amount</u>
	1	2	3	
Certificates of deposit	<u>\$ 1,821,739</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,821,739</u>



**TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**  
**NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)**  
December 31, 2003

**NOTE 4—EMPLOYEE RETIREMENT PLAN**

*New Hampshire Retirement System*

*Plan Description*

The Town contributes to the New Hampshire Retirement System (NHRS), a cost-sharing multiple-employer defined benefit pension plan administered by the NHRS Board of Trustees. The plan provides service, disability, death and vested retirement allowances to plan members and beneficiaries. Benefit provisions are established and may be amended by the New Hampshire State legislature. The NHRS issues a publicly available financial report that includes financial statements and required supplementary information for NHRS. That report may be obtained by writing to New Hampshire Retirement System, 4 Chenell Drive, Concord, New Hampshire 03301.

*Funding Policy*

Covered public safety and general employees are required to contribute 9.3% or 5.0% of their covered salary, respectively, and the Town is required to contribute at an actuarially determined rate. The Town's contribution rates for police officers, fire fighters and general employees were 5.33%, 6.61%, and 4.14%, respectively through June 30, 2003 and 7.87%, 13.44%, and 5.90%, respectively thereafter. The Town contributes 65% of the employer cost for public safety employees employed by the Town and the State contributes the remaining 35% of the employer cost. The Town contributes 100% of the employer cost for general employees of the Town. On-behalf fringe benefits for police officers and fire fighters (GASB Statement #24) contributed by the State of New Hampshire have not been recognized as amounts are not material to the financial statements.

Per RSA-100:16, plan member contribution rates are established and may be amended by the New Hampshire State legislature and employer contribution rates are determined by the NHRS Board of Trustees based on an actuarial valuation. The Town's contributions to the NHRS for the years ending December 31, 2003, 2002, and 2001 were \$85,910, \$63,968, and \$55,366, respectively, equal to the required contributions for each year.

**NOTE 5—GENERAL LONG-TERM OBLIGATIONS**

*Changes in Long-term Debt* - The changes in long-term obligations for the year ended December 31, 2003 were as follows:

	Balance <u>01/01/03</u>	<u>Additions</u>	<u>Reductions</u>	Balance <u>12/31/03</u>
General obligation debt	\$ 3,250,000		\$ (464,284)	\$ 2,785,716
Capital lease obligations	<u>45,690</u>		<u>(10,640)</u>	<u>35,050</u>
	<u>\$ 3,295,690</u>	<u>\$ -</u>	<u>\$ (474,924)</u>	<u>\$ 2,820,766</u>

*General Obligation Bonds* – Bonds payable at December 31, 2003 is comprised of the following individual issues:

TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE  
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)  
December 31, 2003

NOTE 5--GENERAL LONG-TERM OBLIGATIONS (CONTINUED)

\$2,500,000 1999 Landfill Reclamation Bonds payable in annual installments of \$250,000 through July, 2009; interest at 4.60%	\$ 1,500,000
\$1,500,000 2002 Life Safety Building Bonds payable in semi-annual installments of \$107,142 through January, 2009 and \$107,154 in July 2009; interest at 4.10%	<u>1,285,716</u>
	<u>\$ 2,785,716</u>

General obligation debt is a direct obligation of the Town of Moultonborough for which its full faith and credit is pledged and is payable from taxes levied on the taxable real property of the Town.

*Capital Lease Obligations*

Capital lease obligations represent lease agreements entered into for the financing of equipment acquisitions. These contracts are subject to cancellation should funds not be appropriated to meet payment obligations. Amounts are annually budgeted in the applicable function. Following is the individual capital lease obligation at December 31, 2003:

Equipment lease due in annual installments of \$12,810, including interest at 4.75% through March 2006	<u>\$ 35,050</u>
--	------------------

*Summary of Debt Service Requirements to Maturity*

The requirements to amortize all outstanding long-term obligations through maturity including interest of \$389,846 are:

Year Ending December 31,	General Obligation Debt	Capital Leases	Total
2004	\$ 579,409	\$ 12,810	\$ 592,219
2005	559,124	12,810	571,934
2006	538,838	12,810	551,648
2007	518,552		518,552
2008	498,266		498,266
2009	<u>477,993</u>		<u>477,993</u>
	<u>\$ 3,172,182</u>	<u>\$ 38,430</u>	<u>\$ 3,210,612</u>

NOTE 6--LANDFILL POSTCLOSURE CARE COSTS

State and federal laws and regulations require that the Town place a final cover on its landfill when closed and perform certain maintenance and monitoring functions at the landfill site for thirty years after closure. With approval from the State and the New Hampshire Department of Environmental Services, the Town decided to pursue a closure option which would remove the solid waste from the landfill site, delist the site as a landfill site, reduce long-term monitoring costs to five years, and provide a usable piece of property. The Town landfill reclamation project was completed during 2001.

TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE  
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)  
December 31, 2003

NOTE 6--LANDFILL POSTCLOSURE CARE COSTS (CONTINUED)

An estimated liability has been recorded in the general long-term debt account group based on the future postclosure care costs that will be incurred after the landfill reclamation project is completed. The estimated liability for landfill postclosure care costs has a balance of \$16,830 as of December 31, 2003. The estimated total current cost of the landfill postclosure care of \$16,830 is based on the amount that would be paid if all equipment, facilities, and services required to monitor and maintain the landfill were acquired as of December 31, 2003. However, the actual cost of postclosure care may be higher due to inflation, changes in technology, or changes in landfill laws and regulations.

The closure costs of the landfill were partially financed through the issuance of debt (see Note 5). The Town has also established a landfill maintenance reserve fund to partially finance the closure and postclosure care costs. At December 31, 2003, the balance in the landfill maintenance reserve fund is sufficient to finance the remaining landfill postclosure care costs. The Town has also been awarded a State grant to partially finance the closure and postclosure care costs. Any remaining postclosure care costs are expected to be financed through taxation.

The following is a summary of changes in the estimated liability for postclosure care costs for the year ended December 31, 2003:

Balance December 31, 2002	\$ 27,225
Expenditures recognized in the General Fund	(8,798)
Net change in estimated liability for postclosure care costs	<u>(1,597)</u>
Balance December 31, 2003	<u>\$ 16,830</u>

NOTE 7--INTERFUND RECEIVABLES/PAYABLES

Interfund receivables/payables at December 31, 2003 were:

<u>Fund</u>	<u>Interfund Receivables</u>	<u>Interfund Payables</u>
General Fund	\$ 225,401	\$ 37,851
Special Revenue Funds:		
Recreation Fund	8,777	
Trust and Agency Funds:		
Expendable Trust Funds	<u>54,074</u>	<u>250,401</u>
	<u>\$ 288,252</u>	<u>\$ 288,252</u>

NOTE 8--NON-EXPENDABLE TRUST FUNDS

The principal amounts of all non-expendable trust funds are restricted by law or specific terms of individual bequests, in that only income earned may be expended. Principal and income balances at December 31, 2003 are:

TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE  
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)  
December 31, 2003

NOTE 8--NON-EXPENDABLE TRUST FUNDS (CONTINUED)

	<u>Principal</u>	<u>Income</u>	<u>Total</u>
Cemetery funds	\$ 9,897	\$ 6,464	\$ 16,361
Library funds	62,225	8,590	70,815
Memorial funds	7,635	242	7,877
	<u>\$ 79,757</u>	<u>\$ 15,296</u>	<u>\$ 95,053</u>

NOTE 9—RESERVED FOR ENCUMBRANCES

Encumbrances are detailed by function as follows:

General government	\$ 500
Culture and recreation	16,095
	<u>\$ 16,595</u>

NOTE 10--DESIGNATED FOR SUBSEQUENT YEARS' EXPENDITURES

*General Fund*

Appropriations for certain projects and specific items not fully expended at year end are carried forward as continuing appropriations to the next year in which they supplement the appropriations of that year. At year end, continuing appropriations are reported as a component of fund balance and are detailed as follows:

Life safety building	\$ 18,926
Recreational trail	92,613
State aid reconstruction	78,606
Conservation commission	23,274
New equipment	18,430
Legal fees	10,000
	<u>241,849</u>
Less: revenues not susceptible to accrual	<u>(18,926)</u>
	<u>\$ 222,923</u>

*Special Revenue Funds*

Designated fund balance for special revenue funds at December 31, 2003 is as follows:

Library Fund	<u>\$ 108,378</u>
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*Expendable Trust Funds*

Designated fund balance for expendable trust funds at December 31, 2003 is as follows:



**TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**  
**NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)**  
**December 31, 2003**

**NOTE 10—DESIGNATED FOR SUBSEQUENT YEARS' EXPENDITURES (CONTINUED)**

Capital Reserve Funds:	
Highway equipment	\$ 59,061
Fire fighting equipment	111,588
Cemetery land and development	12,932
Appraisal	225,724
Municipal buildings	195,205
Waste management	19,690
Library expansion	103,205
Police department communication equipment	4,501
Assessment certification	15,300
Tennis court reconstruction	50,499
	<u>797,705</u>
Maintenance Reserve Trust Funds:	
Road sealing and paving	113,325
Rangeway	30,161
Historical society	15,187
Playground improvements	9,146
Dry hydrant	13,146
Landfill development	21,178
Resource recovery park/waste management facility	75,999
Lee's Mill	3,486
Christmas maintenance	22
	<u>281,650</u>
Total expendable trust funds	<u>\$ 1,079,355</u>

**NOTE 11—COMMITMENTS**

*Ambulance Contract*

During 1996, the Town entered into a long-term contract with an independent company to provide emergency ambulance services until April 1, 1999. This agreement was automatically renewed, subject to review and adjustment, for another three years ending April 1, 2002. Per Article #36 at the March 2002 annual meeting, it was voted to extend the contract for ambulance services through March 31, 2005. Terms of the agreements provide for monthly payments of \$10,165. For the year ended December 31, 2003, the Town expended \$121,980 under the terms of the agreement. Minimum future payments for the next two years will be as follows:

Year Ending	
<u>December 31,</u>	<u>Amount</u>
2004	\$121,980
2005	30,495
	<u>\$152,475</u>

**NOTE 11—COMMITMENTS (CONTINUED)**

*Solid Waste Contract*

During December 2000, the Town renewed its long-term contract with an independent company to collect and transport municipal solid waste from the transfer station until December 31, 2006. Yearly increases for transportation and disposal will be assessed each January 1<sup>st</sup>, beginning January 1, 2002, based on the Consumer Price Index for Urban Wage Earners – Manchester, New Hampshire from the preceding year. The annual increase will be of the compensation rate in effect for the previous year. For the year ended December 31, 2003, the Town expended \$145,831 under the terms of the agreement.

**NOTE 12--PERFORMANCE BONDS**

The Town holds performance bonds from developers until projects have been completed to Town standards. These bonds are not included as part of the financial statements. At December 31, 2003, the Town held performance deposits totaling \$298,617.

**NOTE 13--CONTINGENCIES**

*Litigation*

Town officials estimate that any potential claims against the Town, which are not covered by insurance are immaterial and would not affect the financial position of the Town.

**NOTE 14—GASB STATEMENT NO. 34**

In June 1999, the Governmental Accounting Standards Board (GASB) unanimously approved Statement No. 34, *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments*. Certain of the significant changes in the Statement include the following:

- ✓ For the first time the financial statements include:
  - A Management Discussion and Analysis (MD&A) section providing an analysis of the Town's overall financial position and results of operations.
  - Financial statements prepared using full accrual accounting for all of the Town's activities, including infrastructure.
- ✓ A change in the fund financial statements to focus on the major funds.

The general provisions of GASB Statement No. 34 must be implemented by the Town of Moultonborough no later than the year ending December 31, 2004. The retroactive reporting of infrastructure is encouraged, but is not required.

The Town plans to implement the general provisions of the Statement in the year ending December 31, 2004.

**INDIVIDUAL AND COMBINING FUND  
STATEMENTS AND SCHEDULES**

Schedule 1  
TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE  
Combining Balance Sheet - All Special Revenue Funds  
December 31, 2003

	Library <u>Fund</u>	Recreation <u>Fund</u>	<u>Total</u>
ASSETS			
Cash	\$ 18,940	\$ 10,424	\$ 29,364
Investments	94,105	34,289	128,394
Due from other funds		8,777	8,777
Total Assets	<u>\$ 113,045</u>	<u>\$ 53,490</u>	<u>\$ 166,535</u>
FUND BALANCES			
Unreserved:			
Designated for subsequent years' expenditures	\$ 108,378		\$ 108,378
Undesignated	4,667	\$ 53,490	58,157
Total Fund Balances	<u>\$ 113,045</u>	<u>\$ 53,490</u>	<u>\$ 166,535</u>



Schedule 2  
**TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**  
 Combining Statement of Revenues, Expenditures and Changes in Fund Balances  
 All Special Revenue Funds  
 For the Year Ended December 31, 2003

	Library Fund	Recreation Fund	Total
Revenues:			
Charges for service		\$ 8,777	\$ 8,777
Miscellaneous revenues	\$ 22,020	538	22,558
Total Revenues	<u>22,020</u>	<u>9,315</u>	<u>31,335</u>
Expenditures:			
Current:			
Culture and recreation	53,831		53,831
Capital outlay	<u>15,797</u>		<u>15,797</u>
Total Expenditures	<u>69,628</u>	<u>-</u>	<u>69,628</u>
Excess of Revenues Over (Under) Expenditures	<u>(47,608)</u>	<u>9,315</u>	<u>(38,293)</u>
Other Financing Sources:			
Operating transfers in	<u>38,900</u>		<u>38,900</u>
Total Other Financing Sources	<u>38,900</u>	<u>-</u>	<u>38,900</u>
Excess of Revenues and Other Sources Over (Under) Expenditures	<u>(8,708)</u>	<u>9,315</u>	<u>607</u>
Fund Balances - January 1	<u>121,753</u>	<u>44,175</u>	<u>165,928</u>
Fund Balances - December 31	<u>\$ 113,045</u>	<u>\$ 53,490</u>	<u>\$ 166,535</u>

Schedule 3  
**TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**  
 Combining Balance Sheet - All Trust and Agency Funds  
 December 31, 2003

	Non- Expendable <u>Trust Funds</u>	Expendable <u>Trust Funds</u>	School Agency Funds	<u>Total</u>
ASSETS				
Investments	\$ 95,053	\$ 1,275,682	\$ 322,610	\$ 1,693,345
Due from other funds		54,074		54,074
Total Assets	<u>\$ 95,053</u>	<u>\$ 1,329,756</u>	<u>\$ 322,610</u>	<u>\$ 1,747,419</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Due to other funds		\$ 250,401		\$ 250,401
Due to other governments			\$ 322,610	322,610
Total Liabilities	<u>\$ -</u>	<u>250,401</u>	<u>322,610</u>	<u>573,011</u>
Fund Balances:				
Reserved for endowments	79,757			79,757
Unreserved:				
Designated for subsequent years' expenditure		1,079,355		1,079,355
Undesignated	15,296			15,296
Total Fund Balances	<u>95,053</u>	<u>1,079,355</u>	<u>-</u>	<u>1,174,408</u>
Total Liabilities and Fund Balances	<u>\$ 95,053</u>	<u>\$ 1,329,756</u>	<u>\$ 322,610</u>	<u>\$ 1,747,419</u>

## Schedule 4

## TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE

## Schedule of Revenues and Other Financing Sources

## Budget and Actual (Budgetary Basis) - General Fund

For the Year Ended December 31, 2003

	Budget	Actual	Variance Favorable (Unfavorable)
<b>Taxes:</b>			
Property taxes	\$ 3,632,716	\$ 3,565,814	\$ (66,902)
Land use change taxes	25,000	36,830	11,830
Yield taxes	15,000	11,729	(3,271)
Payments in lieu of taxes	50,000	67,210	17,210
Boat taxes	35,000	38,014	3,014
Interest and penalties	50,000	102,576	52,576
Total Taxes	<u>3,807,716</u>	<u>3,822,173</u>	<u>14,457</u>
<b>Licenses and Permits:</b>			
Motor vehicle permits	900,000	1,051,326	151,326
Dog licenses	6,000	6,744	744
Building permits	70,000	72,517	2,517
Business licenses and permits		6,029	6,029
Total Licenses and Permits	<u>976,000</u>	<u>1,136,616</u>	<u>160,616</u>
<b>Intergovernmental Revenues:</b>			
State shared revenues	20,825	20,825	-
Meals and rooms distribution	137,954	137,954	-
Highway block grant	115,887	115,887	-
Landfill closure grant	57,771	66,100	8,329
Community development block grant	8,535	7,500	(1,035)
Pathway project grant	15,000	286,173	271,173
School resource officer grant		4,015	4,015
Total Intergovernmental Revenues	<u>355,972</u>	<u>638,454</u>	<u>282,482</u>
<b>Charges for Service:</b>			
Income from departments	99,225	167,005	67,780
Visiting nurse services	200,000	209,942	9,942
Recreation income	25,000	25,000	-
Private police details	35,600	51,658	16,058
Total Charges for Service	<u>359,825</u>	<u>453,605</u>	<u>93,780</u>
<b>Miscellaneous Revenues:</b>			
Interest on deposits	25,000	98,192	73,192
Sale of town property	20,000	30,284	10,284
Rent of town property	1,500	3,000	1,500
Cable franchise fee	16,540	16,541	1
COBRA reimbursements	41,750	34,680	(7,070)
Fire tower income	7,000	25,275	18,275
Trust fund income	1,000	866	(134)
Miscellaneous	51,650	19,182	(32,468)
Total Miscellaneous Revenues	<u>164,440</u>	<u>228,020</u>	<u>63,580</u>
Total Revenues	<u>5,663,953</u>	<u>6,278,868</u>	<u>614,915</u>
<b>Other Financing Sources:</b>			
Operating Transfers In:			
Capital Reserve Funds	1,136,631	926,525	(210,106)
Expendable Trust Funds	40,000	-	(40,000)
Total Other Financing Sources	<u>1,176,631</u>	<u>926,525</u>	<u>(250,106)</u>
Total Revenues and Other Financing Sources	<u>\$ 6,840,584</u>	<u>\$ 7,205,393</u>	<u>\$ 364,809</u>

## Schedule 5

**TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**

## Schedule of Expenditures and Other Financing Uses

## Budget and Actual (Budgetary Basis) - General Fund

For the Year Ended December 31, 2003

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
<b>EXPENDITURES:</b>			
<b>Current:</b>			
<b>General Government:</b>			
Executive	\$ 52,500	\$ 40,226	\$ 12,274
Town officer's expenses	249,121	252,123	(3,002)
Election and registrations	4,650	3,384	1,266
Financial administration	79,146	76,268	2,878
General government buildings	66,772	85,040	(18,268)
Revaluation of property	48,277	43,465	4,812
Cemeteries	24,800	11,789	13,011
Planning board and zoning	38,048	34,327	3,721
Legal expense	25,000	20,505	4,495
Personnel administration	191,828	198,277	(6,449)
Insurance	589,515	606,010	(16,495)
Advertising and regional association	16,554	16,553	1
Contingency	20,000	2,731	17,269
Total General Government	<u>1,406,211</u>	<u>1,390,698</u>	<u>15,513</u>
<b>Public Safety:</b>			
Police department	607,309	604,514	2,795
Outside police details	35,600	40,057	(4,457)
Ambulance	122,000	121,980	20
Fire department	288,391	271,802	16,589
Forest fires	24,210	29,365	(5,155)
Building inspection	62,105	59,481	2,624
Care of trees	11,000	10,011	989
Total Public Safety	<u>1,150,615</u>	<u>1,137,210</u>	<u>13,405</u>
<b>Highways and Streets:</b>			
Town maintenance	559,305	491,396	67,909
Equipment maintenance	30,000	27,423	2,577
Private roads - plowing	152,700	157,593	(4,893)
Road improvement block grant	115,887	115,887	-
Street and holiday lighting	15,800	13,972	1,828
Total Highways and Streets	<u>873,692</u>	<u>806,271</u>	<u>67,421</u>
<b>Sanitation:</b>			
Solid waste disposal	391,163	320,983	70,180
Household hazardous waste day	8,000	5,218	2,782
Total Sanitation	<u>399,163</u>	<u>326,201</u>	<u>72,962</u>
<b>Health and Welfare:</b>			
Visiting Nurse services	283,760	241,149	42,611
Health agencies and hospitals	20,357	19,857	500
Animal control	2,400	2,400	-
General assistance	49,700	32,256	17,444
Total Health and Welfare	<u>356,217</u>	<u>295,662</u>	<u>60,555</u>



## Schedule 5

**TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**

## Schedule of Expenditures and Other Financing Uses

## Budget and Actual (Budgetary Basis) - General Fund (Continued)

For the Year Ended December 31, 2003

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
EXPENDITURES:			
Current:			
Culture and Recreation:			
Parks and recreation	186,344	156,986	29,358
Library	78,105	81,399	(3,294)
Environmental planning	65,130	61,467	3,663
Patriotic purposes	5,500	2,421	3,079
Band concerts	2,250	2,250	-
Conservation commission	314	314	-
Perambulation and surveys	2,000		2,000
Red Hill outing club	2,250		2,250
Ice skating rink	2,000	2,095	(95)
Total Culture and Recreation	<u>343,893</u>	<u>306,932</u>	<u>36,961</u>
Capital Outlay:			
Life safety building	845,849	845,849	-
Library expansion project	10,682		10,682
Fire department bunker gear	2,500	2,254	246
Police equipment	29,000	29,328	(328)
New equipment	58,070	53,059	5,011
Sutherland park and scenic area	1,000	500	500
Recreational trail	298,547	298,547	-
Waste management facility truck	24,000	24,145	(145)
Senior needs feasibility study	8,535	7,500	1,035
Aquatic weed control	910	910	-
Master plan update	5,000		5,000
Record preservation	2,149		2,149
Highway trucks	138,100	133,976	4,124
Raze fire station	75,000	29,650	45,350
Total Capital Outlay	<u>1,499,342</u>	<u>1,425,718</u>	<u>73,624</u>
Debt Service:			
Principal on long-term debt	464,284	464,284	-
Interest on long-term debt	139,805	139,009	796
Interest on short-term debt	10,000		10,000
Total Debt Service	<u>614,089</u>	<u>603,293</u>	<u>10,796</u>
Total Expenditures	<u>6,643,222</u>	<u>6,291,985</u>	<u>351,237</u>
Other Financing Uses:			
Transfer to Library Fund	38,900	38,900	-
Transfer to Capital Reserve Funds	730,000	730,000	-
Transfer to Expendable Trust Funds	203,150	203,150	-
Total Other Financing Uses	<u>972,050</u>	<u>972,050</u>	<u>-</u>
Total Expenditures and Other Financing Uses	<u>\$ 7,615,272</u>	<u>\$ 7,264,035</u>	<u>\$ 351,237</u>

## NOTES



TOWN OF MOULTONBOROUGH  
PHONE NUMBERS  
**EMERGENCY 911**

Police	476-2400, 476-2305
(Fire Station (Burn Permits)	476-5658
Sheriff's Department	1-800-552-8960
State Police - Troop E	323-8112
Senior Meals Program	476-5110
Poison Information Center	643-4000
Lake Patrol	293-2037
Lakes Region General Hospital (Laconia)	524-3211
Huggins Hospital (Wolfeboro)	569-2150
Speare Memorial Hospital (Plymouth)	536-1120
<u>TOWN HALL</u> <u>ALL OFFICES</u>	
Administration	476-2347
Town Administrator	476-2347
Town Assessor	476-2347
Town Clerk	476-2347
Tax Collector	476-2347
Land Use Boards	476-2347
Code Enforcement—Health Department	476-2347
Welfare Department	476-2347
Library	476-8895
Recreation Department (Office)	476-8868
Recreation Department (Playground)	253-4160
Road Agent - Highway Department	253-7445
Waste Management Facility	476-8800

Selectmen's Meeting Thursday, 7:00 p.m.

Meeting Room, Town Hall

Town Hall Hours

Mon. thru Fri. 8 a.m. - 4 p.m.

Town Clerk's Office Hours

Mon. -Wed. - Fri. 9 a.m. - 12 noon & 1 p.m - 4 p.m., & Tues. 9 a.m. - 1 p.m.

Tax Collector's Office Hours

Monday thru Friday 9 a.m. - 4 p.m.

Zoning Board & Planning Board Meetings

Zoning Board 1<sup>st</sup> & 3<sup>rd</sup> Wed., Planning Board 2<sup>nd</sup> & 4<sup>th</sup> Wed. at 7:30 p.m.

Waste Management Facility Hours

Sunday 1:00 p.m. to 5:00 p.m.

Mon., Tues, Fri. Sat.                      8:30 a.m. to 5:00 p.m.

**Wednesday - Thursday - Closed & All Holidays**

Library Hours

Winter: Mon. & Wed. 1 -8 p.m., Tues., Fri., Sat. 10 a.m. - 5 p.m.

Summer: Mon. & Wed. 1 - 8 p.m., Tues., Fri., Sat. 10 a.m. - 5 p.m.

(Close at 1pm on Sat. in July and August)